

Month Number:

The entire text of this Excel workbook (pp. 1-10) is designated as containing confidential information per WAC 480-07-160(8) and has been redacted.

Northwest Natural Gas Com		G/L Account Balances		Time 08:41:12	Date 07/18/2023			
Portland L-069/ DL				RF55LD00/E11000084 Page 1				
Carryforward Periods 00-00 2023 Reporting Periods 01-06 2023								
COGL Acct	Short Text	Crcy	BusA	Balance Carryforward	Balance of Prior Periods	Debit Slice of Reporting Period	Credit Balance Reporting Per.	Accumulated Balance
5000 151985	AMORT ECRM ENV COST	USD		231,683.70	0.00	1,116.59	516,211.78	283,411.49
5000 151540	WACOG DEF - WA	USD		3,957,484.83	0.00	167,601.24	2,660,663.18	1,464,422.89
5000 151545	WACOG AMORT - WA	USD		8,206,365.56	0.00	128,288.67	7,099,492.12	1,235,252.11
5000 151550	DEMAND DEF - WA	USD		1,749,553.58	0.00	1,033,179.35	962,454.58	1,676,828.81
5000 151555	DEMAND AMORT - WA	USD		1,002,668.12	0.00	437,068.57	2,082,412.59	1,442,675.90
5000 151615	WA HORIZON O&M DEFER	USD		1,047,994.59	0.00	354,614.87	492,558.48	1,000,050.98
5000 151708	WA COVID19 UNCOL DEF	USD		434,299.42	0.00	195,000.00	0.00	629,299.42
5000 151710	WA COVID LAT FEE DEF	USD		211,550.96	0.00	53,390.22	2,999.01	261,942.17
5000 151712	WA COVID19 OTHER DEF	USD		426,779.92	0.00	0.00	0.00	426,779.92
5000 151724	WA COVID COST SAV DE	USD		307,149.98	0.00	0.00	0.00	307,149.98
5000 151806	TSA SEC DIR2B OM WA	USD		425,684.85	0.00	27,193.83	9.72	452,868.96
5000 151808	TSA SEC DIR2B COS WA	USD		357,134.46	0.00	472,114.18	16,246.63	813,002.01
5000 151817	WA RATE MITIG DEF	USD		768,428.72	0.00	2,255,258.05	3,023,686.77	0.00
5000 151822	DEF WA GREAT PROGRAM	USD		28,325.22	0.00	446,556.76	11,279.91	463,602.07
5000 151824	AMORT WA GREAT PRGM	USD		704,710.77	0.00	10,822.64	615,821.47	99,711.94
5000 151827	DEFER WA MUTC FEE	USD		0.00	0.00	212,796.18	0.00	212,796.18
5000 151887	DEF WA EE AUDIT EXP	USD		0.00	0.00	12,564.67	0.00	12,564.67
5000 151890	WA - LIEE DEF	USD		10,030.63	0.00	72,247.15	11.64	82,266.14
5000 151892	WA - LIEE AMORT	USD		279,710.93	0.00	245,159.26	4,279.27	38,830.94
5000 151894	AMORT WA DSM	USD		569,095.89	0.00	556,668.19	7,388.30	19,816.00
5000 151896	WA EE DEF HISTORICAL	USD		1,392,044.86	0.00	48,699.41	1,615.56	1,439,128.71
5000 151898	WA EE DEF - TRUEUP	USD		155,108.16	0.00	999,408.41	1,670,719.90	516,203.33
5000 151914	WA RATE MITIGA AMORT	USD		0.00	0.00	2,502,384.45	870,545.47	1,631,838.98
5000 151933	WA CCA COMP DEFER	USD		0.00	0.00	12,247,099.78	45,033.33	12,202,063.45
5000 232035	ISS OPT REV SHARE-WA	USD		2,827,158.73	0.00	2,861,096.34	1,291,635.00	1,257,697.39
5000 232050	PROP GAIN REFUND-WA	USD		351,477.72	0.00	329,765.69	4,926.16	26,638.19
5000 232075	PROP SALE REFUNDS-WA	USD		0.01	0.00	0.00	0.00	0.01
5000	USD			13,276,147.03	0.00	25,670,091.50	22,069,900.67	16,856,337.66

Company Code (1+)	Document Type (2)	Document Date (3)	Posting Date (4)	Currency (5)	Reference (10)	Header Text (12)	Auto Reversal (Y/N) (1)	# Of Line Items
5000	SA	6/30/2023 (MM/DD/YYYY)	6/30/2023 (MM/DD/YYYY)	USD	JE 29	AMORTIZATIC	N	114

(Black) Do not change these cells
(Blue) Change these cells as needed

Line No.	Company Code (4)	Trading Partner	Account (6)	Cost Center (5)	Internal Order (12)	WBS Element (18)	Quantity (9+3)	Unit of Measure (3)	Debit Amount (10+2)	Credit Amount (10+2)	Detail Text (50)	isignm	Keyf (18)	Keyf (12)	Keyf (12)	Keyf (20)
1	5000		410005	80106					3,645.36		INT RESERVE - 151816 Ind DSM					
2	5000		151816							(3,645.36)	INT RESERVE - 151816 Ind DSM					
3	5000		410005	80106						-25239.27	INT RESERVE - 151816 Ind DSM - Adj Apr & May					
4	5000		151816						25239.27		INT RESERVE - 151816 Ind DSM - Adj Apr & May					
5	5000		151862						34,237.93		AMORT INT RESERVE - 151862					
6	5000		410005	80106						(34,237.93)	AMORT INT RESERVE - 151862					
7	5000		405055	80015					44,385.38		AMORT 151734 OR COVID 19 - LATE FEE					
8	5000		604405	80111					112,838.26		AMORT 151734 OR COVID 19 - OM					
9	5000		630170	11276					27,747.11		AMORT 151734 OR COVID 19 - INT. EXP					
10	5000		151734						-	(184,980.75)	AMORT 151734 OR COVID 19					
11	5000		410005	80106					-	(637.37)	INTEREST 151734 OR COVID 19					
12	5000		151734						637.37		INTEREST 151734 OR COVID 19					
13	5000		405055	80015					-	(44,385.38)	AMORT 151736 OR COVID 19 LATE FEE RESERVE					
14	5000		151736						44,385.38		AMORT 151736 OR COVID 19 LATE FEE RESERVE					
15	5000		410005	80106					119.09		INTEREST 151736 OR COVID 19 LATE FEE RESERVE					
16	5000		151736						-	(119.09)	INTEREST 151736 OR COVID 19 LATE FEE RESERVE					
17	5000		410000	80070					234,152.59		AMORT 151380 Environ SRRM					
18	5000		151380						-	(234,152.59)	AMORT 151380 Environ SRRM					
19	5000		410005	80106					-	(1,107.10)	INTEREST 151380 Environ SRRM					
20	5000		151380						1,107.10		INTEREST 151380 Environ SRRM					
21	5000		604405	80113					71,702.23		AMORT 151803 OR TSA SECURITY OM					
22	5000		151803						-	(71,702.23)	AMORT 151803 OR TSA SECURITY OM					
23	5000		410005	80106					-	(327.75)	INTEREST 151803 OR TSA SECURITY OM					
24	5000		151803						327.75		INTEREST 151803 OR TSA SECURITY OM					
25	5000		603715	80113					360.77		AMORT 151805 OR TSA SECURITY COS - CLOUD DEPR					
26	5000		603725	10965					4,148.88		AMORT 151805 OR TSA SECURITY COS - OTHER DEPR					
27	5000		604405	80113					12,987.78		AMORT 151805 OR TSA SECURITY COS - OM					
28	5000		603865	11117					541.16		AMORT 151805 OR TSA SECURITY COS - PROP TAX					
29	5000		151805						-	(18,038.59)	AMORT 151805 OR TSA SECURITY COS					
30	5000		410005	80106					-	(78.54)	INTEREST 151805 OR TSA SECURITY COS					
31	5000		151805						78.54		INTEREST 151805 OR TSA SECURITY COS					
32	5000		151818						11,425.79		INT - Ind DSM Def 151818					
33	5000		410005	80106					-	(11,425.79)	INT - Ind DSM Def 151818					
34	5000		151818						-	(71,606.41)	INT - Ind DSM Def 151818 - Adj Apr & May					
35	5000		410005	80106					71,606.41		INT - Ind DSM Def 151818 - Adj Apr & May					
36	5000		500170	80018					1,115,261.91		AMORT 151912 OR RATE MITIGATION					
37	5000		151912						-	(1,115,261.91)	AMORT 151912 OR RATE MITIGATION					
38	5000		410005	80106					-	(48,801.31)	INTEREST 151912 OR Rate Mitigation Amort					
39	5000		151912						48,801.31		INTEREST 151912 OR Rate Mitigation Amort					
40	5000		404065	80012					334,634.83		AMORT 151820 Ind DSM					
41	5000		151820						-	(334,634.83)	AMORT 151820 Ind DSM					
42	5000		410005	80106					-	(2,155.82)	INTEREST 151820 Ind DSM					
43	5000		151820						2,155.82		INTEREST 151820 Ind DSM					
44	5000		603868	80065					20,678.46		AMORT 151828 PUC FEE					
45	5000		151828						-	(20,678.46)	AMORT 151828 PUC FEE					
46	5000		410005	80106					-	(98.58)	Interest 151828 Amort PUC Fee					
47	5000		151828						98.58		Interest 151828 Amort PUC Fee					
48	5000		410005	80106					-	(6,605.38)	Reverse May JE lines Interest 151826 Defr PUC Fee					
49	5000		151826						6,605.38		Reverse May JE lines Interest 151826 Defr PUC Fee					
50	5000		410005	80106					-	(6,605.38)	Correct Mar & Apr Interest 151826 Defr PUC Fee					
51	5000		151826						6,605.38		Correct Mar & Apr Interest 151826 Defr PUC Fee					
52	5000		410005	80106					-	(2,229.06)	Interest 151826 Defr PUC Fee					
53	5000		151826						2,229.06		Interest 151826 Defr PUC Fee					
54	5000		410005	80106					6,580.78		Interest 151830 WARM Deferred Residential					
55	5000		151830						-	(6,580.78)	Interest 151830 WARM Deferred Residential					
56	5000		404015	80087					12,157.35		AMORT 151832 WARM RES					
57	5000		151832						-	(12,157.35)	AMORT 151832 WARM RES					
58	5000		410005	80106					-	(80.01)	Interest 151832 Amort WARM Residential					
59	5000		151832						80.01		Interest 151832 Amort WARM Residential					
60	5000		410005	80106					6,647.33		Interest 151834 WARM Deferred Commercial					
61	5000		151834						-	(6,647.33)	Interest 151834 WARM Deferred Commercial					
62	5000		404015	80087					15,165.81		AMORT 151836 WARM COMM					
63	5000		151836						-	(15,165.81)	AMORT 151836 WARM COMM					
64	5000		410005	80106					-	(22.50)	Interest 151836 Amort WARM Commercial					
65	5000		151836						22.50		Interest 151836 Amort WARM Commercial					
66	5000		404060	80087					-	(21,337.51)	AMORT 151848 Comm Decoup-C31					
67	5000		151848						21,337.51		AMORT 151848 Comm Decoup-C31					
68	5000		410005	80106					-	(81.44)	Interest 151848 Amort Comm Decoup-C31					
69	5000		151848						81.44		Interest 151848 Amort Comm Decoup-C31					
70	5000		404060	80087					-	(263,723.99)	AMORT 151852 Comm Decoup-C3					
71	5000		151852						263,723.99		AMORT 151852 Comm Decoup-C3					
72	5000		410005	80106					-	(473.56)	Interest 151852 Amort Comm Decoup-C3					
73	5000		151852						473.56		Interest 151852 Amort Comm Decoup-C3					
74	5000		404060	80087					-	(276,043.40)	AMORT 151868 Res Decoup					
75	5000		151868						276,043.40		AMORT 151868 Res Decoup					
76	5000		410005	80106					-	(1,365.20)	INTEREST 151868 Res Decoup					

77	5000	151868	-	(1,365.20)	INTEREST 151868 Res Decoup
78	5000	410005	80106	(43.43)	INTEREST 151876 Other Interv. Fund
79	5000	151876	-	43.43	INTEREST 151876 Other Interv. Fund
80	5000	404020	80012	3,098.93	AMORT 151880 CUB Fund
81	5000	151880	-	(3,098.93)	AMORT 151880 CUB Fund
82	5000	410005	80106	(18.89)	INTEREST 151880 CUB Fund
83	5000	151880	-	18.89	INTEREST 151880 CUB Fund
84	5000	404020	80012	4,659.43	AMORT 151882 NWCJU Intervener
85	5000	151882	-	(4,659.43)	AMORT 151882 NWCJU Intervene
86	5000	410005	80106	(36.10)	INTEREST 151882 NWCJU Intervene
87	5000	151882	-	36.10	INTEREST 151882 NWCJU Intervene
88	5000	404110	80012	(1,362.70)	AMORT 151888 Residual Amort
89	5000	151888	-	1,362.70	AMORT 151888 Residual Amort
90	5000	410005	80106	(32.42)	INTEREST 151888 Residual Amort
91	5000	151888	-	32.42	INTEREST 151888 Residual Amort
92	5000	410005	80106	(8,781.09)	Interest 151919 HB 2475 Low-Incom
93	5000	151919	-	8,781.09	Interest 151919 HB 2475 Low-Incom
94	5000	410005	80106	(581.25)	Interest 151917 HB 2475 Low-Income Admi
95	5000	151917	-	581.25	Interest 151917 HB 2475 Low-Income Admi
96	5000	604405	80114	(47,308.92)	AMORT 151934 CPP - TRANSPORT
97	5000	151934	-	47,308.92	AMORT 151934 CPP - TRANSPORT
98	5000	410005	80106	(410.86)	INTEREST 151934 CPP - TRANSPORT
99	5000	151934	-	(410.86)	INTEREST 151934 CPP - TRANSPORT
100	5000	404110	80012	(4,651.49)	AMORT 232065 CURTAIL-ENTITLE
101	5000	232065	-	4,651.49	AMORT 232065 CURTAIL-ENTITLE
102	5000	410005	80106.0	(22.47)	INTEREST 232065 CURTAIL-ENTITLE
103	5000	232065	-	(22.47)	INTEREST 232065 CURTAIL-ENTITLE
104	5000	500110	80018	1,551,879.97	AMORT 151510 OR WACOG
105	5000	151510	-	(1,551,879.97)	AMORT 151510 OR WACOG
106	5000	410005	80106	(7,227.46)	INTEREST 151510 OR WACOG
107	5000	151510	-	7,227.46	INTEREST 151510 OR WACOG
108	5000	500105	80018	(60,452.86)	AMORT 151525 OR Demand
109	5000	151525	-	(60,452.86)	AMORT 151525 OR Demand
110	5000	410005	80106.0	(263.81)	INTEREST 151525 OR Demand
111	5000	151525	-	263.81	INTEREST 151525 OR Demand
112	5000	151385	-	(25,864.35)	AMORT 151385 ECRM
113	5000	410000	80071	25,864.35	AMORT 151385 ECRM
114	5000	151385	-	(1,680.00)	INTEREST 151385 ECRM
115	5000	410005	80106	1,680.00	INTEREST 151385 ECRM
116	5000	500170	80019	232,159.65	AMORT 151914 WA RATE MITIGATION
117	5000	151914	-	(232,159.65)	AMORT 151914 WA RATE MITIGATION
118	5000	410005	80106	(7,541.63)	INTEREST 151914 WA RATE MITIGATION Amort
119	5000	151914	-	7,541.63	INTEREST 151914 WA RATE MITIGATION Amort
120	5000	151822	-	2,863.47	INT 151822 WA GREAT Deferral
121	5000	410005	80074	(2,863.47)	INT 151822 WA GREAT Deferral
122	5000	151824	-	(31,172.42)	AMORT 151824 WA GREAT
123	5000	404125	80013	31,172.42	AMORT 151824 WA GREAT
124	5000	151824	-	716.14	INTEREST 151824 WA GREAT
125	5000	410005	80106	(716.14)	INTEREST 151824 WA GREAT
126	5000	410005	80106	(791.13)	INTEREST 151827 WUTC FEE Deferral
127	5000	151827	-	791.13	INTEREST 151827 WUTC FEE Deferral
128	5000	601500	10000	(378.00)	Reclass WA EE Audit Expense to Deferral
129	5000	151887	-	378.00	Reclass WA EE Audit Expense to Deferral
130	5000	410005	80106	(14.80)	Interest on Reclassed WA EE Audit Expense
131	5000	151887	-	14.80	Interest on Reclassed WA EE Audit Expense
132	5000	410005	80106	(40.37)	INTEREST 151887 WA EE Audit Deferral
133	5000	151887	-	40.37	INTEREST 151887 WA EE Audit Deferral
134	5000	151890	-	(489.05)	INT - 151890 WA-LIEE Deferral
135	5000	410005	80106	(489.05)	INT - 151890 WA-LIEE Deferral
136	5000	151892	-	12,410.09	AMORT 151892 WA-LIEE
137	5000	404120	80013	(12,410.09)	AMORT 151892 WA-LIEE
138	5000	151892	-	(279.73)	INTEREST 151892 WA-LIEE
139	5000	410005	80106	279.73	INTEREST 151892 WA-LIEE
140	5000	404080	80013	(27,844.14)	AMORT 151894 WA Amort EE
141	5000	151894	-	27,844.14	AMORT 151894 WA Amort EE
142	5000	410005	80106	(209.55)	INTEREST 151894 WA Amort EE
143	5000	151894	-	(209.55)	INTEREST 151894 WA Amort EE
144	5000	410005	80106	(8,938.69)	INTEREST 151896 WA Hist-Def EE
145	5000	151896	-	8,938.69	INTEREST 151896 WA Hist-Def EE
146	5000	151545	-	(375,984.87)	AMORT 151545 WA WACOG
147	5000	500110	80019	375,984.87	AMORT 151545 WA WACOG
148	5000	410005	80106	(8,840.03)	INTEREST 151545 WA WACOG
149	5000	151545	-	8,840.03	INTEREST 151545 WA WACOG
150	5000	151555	-	23,206.40	AMORT 151555 WA Demand
151	5000	500105	80019	(23,206.40)	AMORT 151555 WA Demand
152	5000	410005	80106	(9,032.79)	INT 151555 WA Demand
153	5000	151555	-	9,032.79	INT 151555 WA Demand
154	5000	232050	-	17,631.29	AMORT 232050 WA Gain on Property
155	5000	404080	80013	(17,631.29)	AMORT 232050 WA Gain on Property
156	5000	410005	80106	(220.21)	INT 232050 WA Gain on Property
157	5000	232050	-	220.21	INT 232050 WA Gain on Property
158	5000	151555	-	-	Transfer WA Storage Margin Sharing to Amort
159	5000	232035	-	-	Transfer WA Storage Margin Sharing to Amort
160	5000	232030	-	-	OR STOR CREDIT AMORT
161	5000	404040	80012	-	OR STOR CREDIT AMORT
162	5000	410005	80106	-	OR STOR CREDIT INT
163	5000	232030	-	-	OR STOR CREDIT INT

Northwest Natural Gas Company SAP Journal Entry

Company Code	Document Type	Document Date	Posting Date	Currency	Reference	Header Text	Auto Reversal (Y/N)	# Of Line Items
(4)	(2)	(8)	(8)	(3)	(16)	(25)	(1)	
5000	SA	6/30/2023 (MM/DD/YYYY)	6/30/2023 (MM/DD/YYYY)	USD	JE 134	WA EE Deferral N		2

(Black) Do not change these cells
(Blue) Change these cells as needed

LineNo.	Company Code	Trading Partner	Account	Cost Center	Internal	WBS	Quantity	Unit of Measure	Debit Amount	Credit	Detail	Assign	Ref	Ref	Ref
	(4)		(6)	(5)	(12)	(18)	(9+3)	(3)	(10+2)	(10+2)	(50)	(18)	(12)	(12)	(20)
1	5000		404135	80013					-	(58,134.05)	Monthly True-up				
2	5000		151898						58,134.05		Monthly True-up				
									58,134.05	(58,134.05)					

Northwest Natural Gas Company SAP Journal Entry

Company Code	Document Type	Document Date	Posting Date	Currency	Reference	Header Text	to Reversal (Y)	# Of Line Items
(4)	(2)	(8)	(8)	(3)	(16)	(25)	(1)	29
5000	SA	6/30/2023 (MM/DD/YYYY)	6/30/2023 (MM/DD/YYYY)	USD	JE 28	PGA Deferral Adj	N	(Black) Do not change these cells (Blue) Change these cells as needed

LineNo.	Company Code	Trading Partner	Account	Cost Center	Internal Order	WBS Element	Quantity	Unit of Measu	Debit Amount	Credit Amount	Detail Text	Assig nment	Ref Key1	Ref Key2	Ref Key3
	(4)		(6)	(5)	(12)	(18)	(9+3)	(3)	(10+2)	(10+2)	(50)	(18)	(12)	(12)	(20)
1	5000		500050	80018					2,184,655.34	-	OR WACOG PGA Activity				
2	5000		151505						-	(2,184,655.34)	OR WACOG PGA Activity				
3	5000		500050	80018					-	(5,068.93)	OR WACOG PGA Activity				
4	5000		151505						5,068.93	-	OR WACOG PGA Activity				
5	5000		500050	80018					-	(7,868.40)	OR WACOG PGA Activity				
6	5000		151505						7,868.40	-	OR WACOG PGA Activity				
7	5000		500050	80018					-	(398,819.07)	OR WACOG PGA Activity				
8	5000		151505						398,819.07	-	OR WACOG PGA Activity				
7	5000		500020	80018					-	(9,383.20)	OR Demand PGA Activity				
8	5000		151520						9,383.20	-	OR Demand PGA Activity				
9	5000		500025	80018					-	(321,522.63)	OR Demand Deferral Collected				
10	5000		151560						321,522.63	-	OR Demand Deferral Collected				
11	5000		500050	80019					394,677.99	-	WA WACOG PGA Activity				
12	5000		151540						-	(394,677.99)	WA WACOG PGA Activity				
13	5000		500020	80019					-	(508,417.19)	WA Demand PGA Activity				
14	5000		151550						508,417.19	-	WA Demand PGA Activity				
15	5000		410005	80106					-	(20,498.72)	OR PGA Interest				
16	5000		151505						36,088.22	-	OR WACOG Interest				
17	5000		151520						3,515.45	-	OR DEMAND PGA Interest				
18	5000		151560						-	(19,104.95)	OR Demand Deferral Coll Interest				
19	5000		410005	80106					1,684.94	-	WA PGA Interest				
20	5000		151540						10,321.50	-	WA WACOG Interest				
21	5000		151550						-	(12,006.44)	WA Demand Interest				
22	5000		410005	80106					11,520.09	-	OR WACOG Interest Reserve				
23	5000		151515						-	(11,520.09)	OR WACOG Interest Reserve				
24	5000		410005	80106					1,121.59	-	OR Demand PGA Interest Reserve				
25	5000		151530						-	(1,121.59)	OR Demand PGA Interest Reserve				
26	5000		410005	80106					-	-	OR Demand Def Coll Int Rsv				
27	5000		151570						-	-	OR Demand Def Coll Int Rsv				
									3,894,664.54	(3,894,664.54)					

Company SAP Journal Entry

Company Code (4)	Document Type (2)	Document Date (8)	Posting Date (8)	Currency (3)	Reference (16)	Header Text (25)	Auto Reversal (Y/N) (1)	# Of Line Items (2)
5000	SA	6/30/2023 (MM/DD/YYYY)	6/30/2023 (MM/DD/YYYY)	USD	JE 149	SAP O&M Deferral Interest - TSA Security	N	2

(Black) Do not change these cells
(Blue) Change these cells as needed

Line No.	Company Code (4)	Trading Partner	Account (6)	Cost Center (5)	Internal Order (12)	WBS Element (18)	Quantity (9+3)	Unit of Measure (3)	Debit Amount (10+2)	Credit Amount (10+2)	Detail Text (50)	Assignment (18)	Ref Key1 (12)	Ref Key2 (12)	Ref Key3 (20)
1	5000		151806						2,557.02		June 2023 TSA B O&M WA - Def Int				
2	5000		410005	80106						(2,557.02)	June 2023 TSA B O&M WA - Def Int				
	5000		151806						11,426.36		Nov - May Catch-up 2023 TSA B O&M WA - Def Int				
	5000		410005	80106						(11,426.36)	Nov - May Catch-up 2023 TSA B O&M WA - Def Int				
	5000		151802						9,623.22		June 2023 O&M TSA B OR Def Interest				
	5000		410005	80106						(9,623.22)	June 2023 O&M TSA B OR Def Interest				
	5000		151802						60,144.42		Nov - May Catch-up O&M TSA B OR Def Interest				
	5000		410005	80106						(60,144.42)	Nov - May Catch-up O&M TSA B OR Def Interest				
									83,751.02	6.00					

Company SAP Journal Entry

Company Code	Document Type	Document Date	Posting Date	Currency	Reference	Header Text	Auto Reversal (Y/N)	# Of Line Items
(4)	(2)	(8)	(8)	(3)	(16)	(25)	(1)	8
5000	SA	6/30/2023 (MM/DD/YYYY)	6/30/2023 (MM/DD/YYYY)	USD	JE 152	TSA Security CoS Deferral	N	(Black) Do not change these cells (Blue) Change these cells as needed

Line No.	Company Code	Trading Partner	Account	Cost Center	Internal Order	WBS Element	Quantity	Unit of Measure	Debit Amount	Credit Amount	Detail Text	Assignment	Ref Key1	Ref Key2	Ref Key3
	(4)		(6)	(5)	(12)	(18)	(9+3)	(3)	(10+2)	(10+2)	(50)	(18)	(12)	(12)	(20)
1	5000		151804						208,346.97		Defer OR TSA Cost of Service				
2	5000		603715	11249					24,383.20		Defer OR TSA CoS - Dep Cloud				
3	5000		603725	10995						(229,761.03)	Defer OR TSA CoS - Dep Plant				
4	5000		603855	11117						(2,969.15)	Defer OR TSA Cost of Service - Ptax				
5	5000		151808						363,769.94		Defer WA TSA Cost of Service				
6	5000		603715	11250						(5,613.92)	Defer WA TSA CoS - Dep Cloud				
7	5000		603725	11041						(355,519.65)	Defer WA TSA CoS - Dep Plant				
8	5000		603855	11120						(2,636.37)	Defer WA TSA Cost of Service - Ptax				
									596,500.11	(596,500.11)					

as Company SAP Journal Entry

Company Code	Document Type	Document Date	Posting Date	Currency	Reference	Header Text	Auto Reversal (Y/N)	# Of Line Items
(4)	(2)	(8)	(8)	(3)	(16)	(25)	(1)	
5000	SA	6/30/2023 (MM/DD/YYYY)	6/30/2023 (MM/DD/YYYY)	USD	JE 136-2	COVID-19 Deferred Uncollectable	N	13

Line No.	Company Code	Trading Partner	Account	Cost Center	Internal Order	WBS Element	Quantity	Unit of Measure	Debit Amount	Credit Amount	Plant	Tax	Sign	Key1	Key2	Key3	
(1)	(4)		(6)	(5)	(12)	(18)	(9+3)	(3)	(10+2)	(10+2)	(50)	(18)	(12)	(12)	(20)		
1	5000		151708						83,619.76	-							WA-Defer increm uncollect due to COVID19-Q2 202
2	5000		604500	80015					-	(68,147.62)							Defer increm uncollect reser-RES COVID19-Q2 202
3	5000		604500	80015					-	(15,472.14)							Defer increm uncollect reser-COM COVID19-Q2 202
4	5000		604500	80015					-	-							Defer increm uncollect reser-IND COVID19-Q2 2023
5	5000		604500	80015					-	-							Defer increm uncollect reser-INTER COVID19-Q2 2023
6	5000		604500	80042					-	(68,147.62)							TFR incremen uncollect reserve-RES COVID19-Q2 ;
7	5000		604500	80043					-	(15,472.14)							TFR incremen uncollect reserve-COM COVID19-Q2 ;
8	5000		604500	80044					-	-							TFR incremen uncollect reserve-IND COVID19-Q2 ;
9	5000		604500	80015					68,147.62	-							TRF incremen uncollect reserve-RES COVID19-Q2 ;
10	5000		604500	80015					15,472.14	-							TRF incremen uncollect reserve-COM COVID19-Q2 ;
11	5000		604500	80015					-	-							TRF incremen uncollect reserve-IND COVID19-Q2 ;
12	5000		151702						40,395.73	-							OR-COVID Deferral Interest-Q2 2023
13	5000		410005	80106					-	(40,395.73)							OR-COVID Deferral Interest-Q2 2023
									207,635.25	(207,635.25)							

is Company SAP Journal Entry

Company Code	Document Type	Document Date	Posting Date	Currency	Reference	Header Text	Auto Reversal (Y/N)	# Of Line Items
(4)	(2)	(8)	(8)	(3)	(16)	(25)	(1)	
5000	SA	6/30/2023 (MM/DD/YYYY)	6/30/2023 (MM/DD/YYYY)	USD	JE 136-3	COVID	N	2
								(Black) Do not change these cells (Blue) Change these cells as needed

Line No.	Company Code	Trading Partner	Account	Cost Center	Internal Order	WBS Element	Quantity	Unit of Measure	Debit Amount	Credit Amount	Detail	Sign	Key1	Key2	Key3	
	(4)		(6)	(5)	(12)	(18)	(9+3)	(3)	(10+2)	(10+2)	(50)	(18)	(12)	(12)	(20)	
1	5000		151710						21,338.10		-					WA-Defer late fees not assessed COVID-Q2 2023
2	5000		405055	80015					-	(21,338.10)						WA-Defer late fees not assessed COVID-Q2 2023
									21,338.10	(21,338.10)						