S. Morris Hadden William C. Bovender William C. Argabrite Jimmie Carpenter Miller Mark S. Dessauer Gregory K. Haden Michael L. Forrester Stephen M. Darden Edward J. Webb, Jr. James N. L. Humphreys Suzanne Sweet Cook Michael S. Lattier Scott T. Powers Respond to: Kingsport Office William C. Bovender

HUNTER SMITH DAVIS

SINCE 1916

Kingsport Office

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Christopher D. Owens
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Meredith Bates Humbert
Joseph B. Harvey
Rachel Ralston Mancl
Caroline Ross Williams
Marcy E. Walker
Matthew F. Bettis
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KPOW.95206

423-378-8858 bovender@hsdlaw.com

September 25, 2018

VIA EMAIL (Sharla.Dillon@tn.gov) & FEDEX

Mr. David Jones, Chairman c/o Sharla Dillon, Dockets & Records Manager Tennessee Public Utility Commission 502 Deaderick Street, 4th Floor Nashville, TN 37243

RE: FILING OF KINGSPORT POWER COMPANY d/b/a AEP APPALACHIAN POWER ("KgPCo")

IN RESPONSE TO TENNESSEE PUBLIC UTILITY COMMISSION INVESTIGATION OF IMPACT OF FEDERAL TAX REFORM ON THE REVENUE REQUIREMENTS OF KgPCo

DOCKET NO.: 18-00038

Dear Chairman Jones:

On behalf of Kingsport Power Company, we transmit herewith the following:

Responses to Consumer Advocate's Second Discovery Request to Kingsport Power Company d/b/a AEP Appalachian Power

Responses to East Tennessee Energy Consumers' Discovery Request to Kingsport Power Company (First Set)

As previously requested, the Excel documents have been converted to PDF for filing purposes and both PDF and Excel versions are on the CD being filed. Excel documents in original native format are on the CDs being served on the parties.

The originals, four (4) copies and CDs are being sent via Federal Express.

Very sincerely yours,

MUNTER, SMITH & DAVIS, LLP

Joseph B. Harvey

Enclosure: As stated

Mr. David Jones, Chairman Page 2 September 25, 2018

cc: Daniel P. Whitaker, III, Asst. Attorney General (w/enc.)

Via U.S. Mail and Email: Daniel. Whitaker@ag.tn.gov

Karen H. Stachowski, Esq. (w/enc.) Via U.S. Mail and Email: Karen.Stachowski@ag.tn.gov Kelly Grams, General Counsel (w/enc.) Via U.S. Mail and Email: Kelly.Grams@tn.gov

Monica L. Smith-Ashford, Esq. (w/enc.) Via U.S. Mail and Email: monica.smith-ashford@tn.gov

David Foster (w/enc.) Via U.S. Mail and Email: david.foster@tn.gov

Michael J. Quinan, Esq. (w/enc.) Via U.S. Mail and Email: mquinan@cblaw.com

Kingsport Power Company DOCKET NO. TPUC 18-00038

Data Requests and Requests for the Production of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE

CPAD's Second Set
To Kingsport Power Company

Data Request CPAD 2-001:

Provide the underlying calculations and all supporting documents and workpapers with cell references intact supporting the 21-year life associated with Protected Excess Accumulated Deferred Income Tax (ADIT).

Response CPAD 2-001:

Please see CPAD 2-001, Attachment 1.

Kingsport Power Company DOCKET NO. TPUC 18-00038

Data Requests and Requests for the Production of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE

CPAD's Second Set To Kingsport Power Company

Data Request CPAD 2-002:

Refer to the Company's Response to CPAD 1-14. Provide the account balance of the Net Operating Loss Carryover along with the corresponding account number where such balance is recorded.

Response CPAD 2-002:

The Net Operating Loss Carryover for year-end December 31, 2017 is \$12,023. The actual Net Operating Loss is recorded as a debit to account 236001; however, account 1901001 is used to record the deferred tax asset.

Kingsport Power Company DOCKET NO. TPUC 18-00038

Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF
THE ATTORNEY GENERAL'S OFFICE

CPAD's Second Set
To Kingsport Power Company

Data Request CPAD 2-003:

Provide a reconciliation of the timing differences associated with the (a) Protected and (b) Unprotected excess ADIT line items as shown within CPAD 1-5 with the balances of Protected and Unprotected excess ADIT as reflected on page 2 of the March 29, 2018 filing in Docket No. 18-00001, in the amounts of \$9,329,605, and \$4,262,215, respectively. Include in this response a file with all cell references and calculations intact.

Response CPAD 2-003:

Please see CPAD 2-3, Attachment 1, on the enclosed CD.

Kingsport Power Company DOCKET NO. TPUC 18-00038

Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF
THE ATTORNEY GENERAL'S OFFICE

CPAD's Second Set
To Kingsport Power Company

Data Request CPAD 2-004:

For all spreadsheets provided in response to the Consumer Advocate's requests within the first set of discovery, provide excel files with formulas intact.

Response CPAD 2-004:

This request was discussed with CPAD Staff and no further files are required.

Kingsport Power Company DOCKET NO. TPUC 18-00038

Data Requests and Requests for the Production of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE

CPAD's Second Set
To Kingsport Power Company

Data Request CPAD 2-005:

Refer to the Company's Response to CPAD 1-3. Provide the underlying calculations and all documents and support for the "Tennessee Retail" balances of Protected and Unprotected ADIT of \$7,370,388 and \$3,367,150 respectively which was provided in the attachment to CPAD 1-3.

Response CPAD 2-005:

Please see the Company's response to CPAD 2-3.

Kingsport Power Company DOCKET NO. TPUC 18-00038

Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF
THE ATTORNEY GENERAL'S OFFICE

CPAD's Second Set
To Kingsport Power Company

Data Request CPAD 2-006:

Refer to the response to CPAD 1-7. Provide the underlying calculations, including a file containing cell references for each component of the journal entry provided within this response. Each journal entry should contain an explanation describing the transaction.

Response CPAD 2-006:

Please see CPAD 2-6, Attachment 1, on the enclosed CD.

		TN Retail	Revenue Basis Factor	Revenue Basis
2821001 2821001 Accum Defd FIT-Util Prop	A CDC DENIEST AND AND THE	7.260.407	4 266	0.227.400
230A	ACRS BENEFIT NORMALIZED	7,368,487	1.266	9,327,199
2301	CAPD INTEREST-SECTION 481(a)-CHANGE IN METHD	125	1.266	159
230)	RELOCATION CST-SECTION 481(a)-CHANGE IN METHO	1,775	1.266	2,247
	Distribution Excess ADIT Protected	7,370,388		9,329,605
1901001 1901001 Accum Deferred FIT-Other				
390A	CIAC - BOOK RECEIPTS	(160,423)	1.266	(203,067)
605B	ACCRUED BK PENSION EXPENSE	443,536	1.266	561,438
612Y	ACCRD COMPANYWIDE INCENTV PLAN	(25,706)	1.266	(32,540)
613E	ACCRUED BOOK VACATION PAY	(37,089)	1.266	(46,948)
615B	ACCRUED INTEREST-LONG-TERM - FIN 48	2,167	1.266	2,743
615B-MJE	ACCRD INTRST-TAX RES-L/T-FIN 48-MJE	(2,414)	1.266	(3,055)
615C	ACCRUED INTEREST-SHORT-TERM - FIN 48	(141)	1.266	(179)
615E	ACCRUED STATE INCOME TAX EXP	40,242	1.266	50,940
6411	ADVANCE RENTAL INC (CUR MO)	(11,471)	1.266	(14,521)
711N	CAPITALIZED SOFTWARE COSTS-TAX	2	1.266	2
7110	BOOK LEASES CAPITALIZED FOR TAX	(7,031)	1.266	(8,900)
906A	ACCRD SFAS 106 PST RETIRE EXP	91,382	1.266	115,673
906D	SFAS 106 PST RETIRE EXP - NON-DEDUCT CONT	(75,607)	1.266	(95,705)
906F	ACCRD OPEB COSTS - SFAS 158	90,600	1.266	114,683
906K	ACCRD SFAS 112 PST EMPLOY BEN	(75,512)	1.266	(95,585)
911F-FIN48	FIN 48 DSIT	988	1.266	1,251
911V	ACCRD SIT TX RESERVE-LNG-TERM-FIN 48	3,116	1.266	3,945
911V-MJE	ACCRD SIT TX RES-LNG-TERM-FIN 48-MJE	(3,185)	1.266	(4,032)
911W	ACCRD SIT TX RESERVE-SHRT-TERM-FIN 48	(513)	1.266	(649)
9602	NOL - DEFERRED TAX ASSET RECLASS	(4,809)	1.266	(6,088)
2821001 2821001 Accum Defd FIT-Util Prop				
230A-XS	EXCESS DIT - ACRS NORM REVERSAL	(1,050)	1.266	(1,329)
295A	GAIN/LOSS ON ACRS/MACRS PROPERTY	887,579	1.266	1,123,517
295A-EFB	EFB - GAIN/LOSS ON ACRS/MACR5 PROPERTY	(348,743)	1.266	(441,447)
360J	SEC 481 PENS/OPEB ADJUSTMENT	12	1.266	15
532A	PERCENT REPAIR ALLOWANCE	454,465	1.266	575,273
532A-EFB	EFB - PERCENT REPAIR ALLOW	(357,408)	1.266	(452,415)
532C	BOOK/TAX UNIT OF PROPERTY ADJ	60,638	1.266	76,756
532D	BK/TX UNIT OF PROPERTY ADJ-SEC 481 ADJ	792,540	1.266	1,003,215
533J	TX ACCEL AMORT - CAPITALIZED SOFTWARE	37,390	1.266	47,329
534A	CAPITALIZED RELOCATION COSTS	157,936	1.266	199,918
534A-EFB	EFB - CAPITALIZED RELOCATION COSTS	(30,257)	1.266	(38,300)
2831001 2831001 Accum Deferred FIT-Other				
014C-TN	NOL-STATE C/F-DEF TAX ASSET-L/T - TN	389,576	1.266	493,134
60SC	ACCRUED BK PENSION COSTS - SFAS 158	(597,626)	1.266	(756,488)
6301	DEFD STORM DAMAGE	210,750	1.266	266,772
661R	REG ASSET-SFAS 158 - PENSIONS	597,626	1.266	756,488
661T	REG ASSET-SFAS 158 - OPEB	(90,600)	1.266	(114,683)
668B	REG ASSET-RTO DEMAND RESPONSE COSTS	58,765 564,061	1.266	74,386 714,001
673G	REG ASSET-TN UNDER RECOV FPPA RIDER	564,061 212,246	1.266 1.266	714,001 268,666
712K 906Z	CAPITALIZED SOFTWARE COST-BOOK SFAS 106 - MEDICARE SUBSIDY - (PPACA)-REG ASSET	212,246 25,607	1.266	32,413
9062 914K	REG ASSET-ACCRUED SFA5 112	75,512	1.266	95,585
314K	Distribution Excess ADIT Unprotected	3,367,150	1.200	4,262,215
	Distribution Excess ADTI Offprotected	3,307,130		4,202,213

Note: Using the Revenue Basis Factor of 1.3528, which includes the state, the Revenue Basis numbers for Protected and Unprotected would be 9,970,661 and 4,555,081, respective

TCIA Adjust 17 Detail Kingsport Power - Distr 12/1/2018

12/1/2018			
1823301 1823301 SFAS 109 Flow-Thru DFIT		Debits	Credits
007A	COMPOSITE SFAS 109 PROP A/C 282		(709,043.01)
210A	LIBERALIZED DEPR-REG		3,311.20
220A	CLS LIFE DEPR (ADR)-REG		206,114.89
280A 295A-EFB	EXCESS TX VS S/L BK DEPR EFB - GAIN/LOSS ON ACRS/MACRS PROPERTY		2,605,965.18 (679,149.37)
310A			(2,304.96)
320A	ABFUDC		(42,507.64)
380) 390A	INT EXP CAPITALIZED FOR TAX CIAC - BOOK RECEIPTS		121,893.59 0.00
532A-EFB	EFB - PERCENT REPAIR ALLOW		(696,022.59)
534A-EFB	EFB - CAPITALIZED RELOCATION COSTS		(58,923.47)
602A	PROV WORKER'S COMP		61,402.18
605B 610A	ACCRUED BK PENSION EXPENSE BK PROV UNCOLL ACCTS - ST		0.00 41,702.61
613£	ACCRUED BOOK VACATION PAY		0.01
6301	DEFD STORM DAMAGE		(0.01)
6411	ADVANCE RENTAL INC (CUR MO)		0.01
712K 906A	CAPITALIZED SOFTWARE COST-BOOK ACCRD SFAS 106 PST RETIRE EXP		0.01 0.01
907A	REG ASSET-MEDICARE SUBSIDY-FLOW-THRU-(PPACA)		(66.79)
910K	REMOVAL CST		(1,364,707.46)
914A	SFAS 109 - DEFD SIT LIABILITY		961,304.88
914B 914K	REG ASSET-SFAS 109 DSIT LIAB REG ASSET-ACCRUED SFAS 112		(961,304.88)
			(512,335.62)
1902001 1902001 Accum Deferred FIT-Oth I&D			
9130	CHARITABLE CONTRIBUTION CARRYFRWD		(28,804.95)
1903001 1903001 Acc DFIT-FAS 109 Flow-Thru			(24,004.33)
012K	SEC ALLOC-ITC-10%-46F1		(8.45)
602A	PROV WORKER'S COMP		(31,530.02)
610A 914A	BK PROV UNCOLL ACCTS - ST SFAS 109 - DEFD SIT LIABILITY		(21,414.29) (493,630.06)
907A	REG ASSET-MEDICARE SUBSIDY-FLOW-THRU-(PPACA)		34.30
			(546,548.52)
1904001 1904001 Acc DFIT-FAS 109 Excess 230A-XS	EXCESS DIT - ACRS NORM REVERSAL	(1,330.20)	
960F-XS	EXCESS DIT - ACRS NORM REVERSAL EXCESS ADFIT 282 - PROTECTED	2,398,928.09	
960F-XS	EXCESS ADFIT 283 - UNPROTECTED	455,633.37	
		2,853,231.26	
2543001 2543001 SFAS 109 Flow-Thru DFIT 012K	SEC ALLOC-ITC-10%-46F1	8.45	
012 h	SEC ALEXCITE-1076-1071	8.45	
2544001 2544001 SFAS 109 Excess DFIT			
230A-XS	EXCESS DIT - ACRS NORM REVERSAL		1,330.20
960F-XS 960F-XS	EXCESS ADFIT 282 - PROTECTED EXCESS ADFIT 283 - UNPROTECTED		(11,423,467.09)
			(13,591,819.59)
2822001 2822001 Accum Defd FIT-Other Prop	NON LITE EVEREC TAY US BY DEED	103.36	
2822001 2822001 Accum Defd FIT-Other Prop 280D	NON-UTIL EXCESS TAX VS BK DEPR	103.26 103.26	
	NON-UTIL EXCESS TAX VS BK DEPR	103.26 103.26	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A	COMPOSITE SFAS 109 PROP A/C 282	103.26 364,093.58	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG	103.26 364,093.58 (1,700.30)	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A	COMPOSITE SFAS 109 PROP A/C 282	103.26 364,093.58	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS S/L BK DEPR EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY	103.26 364,093.58 (1,700.30) (105,840.00) (1,338,163.12) 348,743.20	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 255A-EFB 310A	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS 5/L BK DEPR EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC	103.26 364,093.58 (1,700.30) (105,840.00) (1,338,163.12) 348,743.20 1,183.60	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS, DE KOEPR EFB - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC ABFUDC	103.26 364.093.58 (1.700.30) (105.840.00) (1.338,163.12) 348,743.20 1,183.60 21,827.67	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS 5/L BK DEPR EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC	103.26 364,093.58 (1,700.30) (105,840.00) (1,338,163.12) 348,743.20 1,183.60	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS 5/L BY DEPR EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CLAC - BOOK RECEIPTS EF8 - PERCENT REPAIR ALLOW	103.26 364.093.58 (1.700.30) (105.840.00) (1,318.163.12) 348,743.20 1,183.60 21,827.67 (62,592.36) 0.00 357,407.60	
2823001 2823001 Acc Oef FIT-FAS 109 F/T 007A 210A 220A 280A 255A-EFB 310A 320A 380J 390A 5532A-EFB 534A-EFB	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS S/L BK DEPR EF8 - GANI/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CIAC - BOOK RECEIPTS EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS	103.26 364.093.58 (1,700.30) (105,840.00) (1,338,163.12) 348,743.20 1,183.60 21,827.67 (62,592.36) 0.00 357,407.60 30,257.20	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS 5/L BY DEPR EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CLAC - BOOK RECEIPTS EF8 - PERCENT REPAIR ALLOW	103.26 364.093.58 (1.700.30) (105.840.00) (1,318.163.12) 348,743.20 1,183.60 21,827.67 (62,592.36) 0.00 357,407.60	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380U 390A 532A-EFB 910K 2824001 2824001 Acc Def FIT-FAS 109 Excess	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS S/L BK DEPR EF8 - GANI/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CIAC - BOOK RECEIPTS EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS REMOVAL CST	103.26 364.093.58 (1,700.30) (105,840.00) (1,338,163.12) 348,743.20 1,183.60 21,827.67 (62,592.36) 0.00 357,407.60 30,257.20 700,777.28 315,994.35	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB 534A-EFB 910K	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS S/L BK DEPR EF8 - GANI/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CIAC - BOOK RECEIPTS EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS	103.26 364.093.58 (1,700.30) (105,840.00) (1,338.163.12) 348,743.20 1,183.60 21,827.67 (62,592.36) 0,00 357,407.60 30,257.20 700,777.28 315,994.35	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380U 390A 532A-EFB 910K 2824001 2824001 Acc Def FIT-FAS 109 Excess	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS S/L BK DEPR EF8 - GANI/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CIAC - BOOK RECEIPTS EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS REMOVAL CST	103.26 364.093.58 (1,700.30) (105,840.00) (1,338,163.12) 348,743.20 1,183.60 21,827.67 (62,592.36) 0.00 357,407.60 30,257.20 700,777.28 315,994.35	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB 534A-EFB 910K 2824001 2824001 Acc Def FIT-FAS 109 Excess 960F-XS 2833001 2833001 Acc Defd FIT-FAS 109 F/T 007A	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY SS, DE KOEPR EFB - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CLAC- BOOK RECEIPTS EFB - PERCENT REPAIR ALLOW EFB - CAPITALIZED RELOCATION COSTS REMOVAL CST EXCESS ADFIT 282 - PROTECTED COMPOSITE SFAS 109 PROP A/C 282	103.26 364.093.58 (1,700.30) (105.840.00) (105.840.00) (1,338.163.12) 348,743.20 1,183.60 21,827.67 (62,592.36) 0,00 357,407.60 30,257.20 700,777.28 315,994.35	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB 534A-EFB 910K 2824001 2824001 Acc Def FIT-FAS 109 Excess 960F-XS 2833001 2833001 Acc Defd FIT-FAS 109 F/T 007A 210A	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY SY ALB KOEPR EFB - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CIAC - BOOK RECEIPTS EFB - PERCINT REPAIR ALLOW EFB - CAPITALIZED RELOCATION COSTS REMOVAL CST EXCESS ADFIT 282 - PROTECTED COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG	103.26 364.093.58 (1,700.30) (105,840.00) (1,318.163.12) 1,183.60 21.827.67 (62,592.36) 0.0357.407.60 30,257.20 700,777.28 315,994.35 9,024,539.00 9,024,539.00 (1,610.90)	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB 534A-EFB 910K 2824001 2824001 Acc Def FIT-FAS 109 Excess 960F-XS 2833001 2833001 Acc Defd FIT-FAS 109 F/T 007A	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY SS, DE KOEPR EFB - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CLAC- BOOK RECEIPTS EFB - PERCENT REPAIR ALLOW EFB - CAPITALIZED RELOCATION COSTS REMOVAL CST EXCESS ADFIT 282 - PROTECTED COMPOSITE SFAS 109 PROP A/C 282	103.26 364.093.58 (1,700.30) (105.840.00) (105.840.00) (1,338.163.12) 348,743.20 1,183.60 21,827.67 (62,592.36) 0,00 357,407.60 30,257.20 700,777.28 315,994.35	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB 910K 2824001 2824001 Acc Def FIT-FAS 109 Excess 960F-XS 2833001 2833001 Acc Defd FIT-FAS 109 F/T 007A 210A 220A	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY SY, BE KOEPR EFB - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CLIAC - BOOK RECEIPTS EFB - PERCENT REPAIR ALLOW EFB - CAPITALIZED RELOCATION COSTS REMOVAL CST EXCESS ADFIT 282 - PROTECTED COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG	103.26 364.093.58 (1,700.30) (105,840.00) (1,318.163.12) 348,743.20 1,183.60 21,827.67 (62,592.36) 0.00 357,407.60 30,257.20 700,777.28 315,994.35 9,024,539.00 344,949.43 (1,610.90) (100,274.89)	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB 534A-EFB 910K 2824001 2824001 Acc Def FIT-FAS 109 Excess 960F-XS 2833001 2833001 Acc Defd FIT-FAS 109 F/T 007A 210A 220A 280A 280A 295A-EFB	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS S/L BK OFER EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC INT EXP CAPITALIZED FOR TAX CLAC - BOOK RECEIPTS EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS REMOVAL CST EXCESS ADFIT 282 - PROTECTED COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS S/L BK DEPR EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC	103.26 364.093.58 (1,700.30) (105,840.00) (1,338.163.12) 348,743.20 1,183.60 21,827.67 (62,592.36) 0,00 357,407.60 30,257.20 700,777.28 315,994.35 9,024,539.00 344,949.43 (1,610.90) (100,274.89) (1,267,802.06) 30,406.17	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB 534A-EFB 910K 2824001 2824001 Acc Def FIT-FAS 109 Excess 960F-XS 2833001 2833001 Acc Defd FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY SS /L BK DEPR EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CLAC - BOOK RECEIPTS EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS REMOVAL CST EXCESS ADFIT 282 - PROTECTED COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY VS S/L BK DEPR EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC	103.26 364.093.58 (1.700.30) (105.840.00) (105.840.00) (1,338.163.12) 348,743.20 1.183.60 21.827.67 (62.592.36) 0.00 357,407.60 30.257.20 700,7772.28 315,994.35 9,024,539.00 344,949.43 (1,610.90) (100,274.89) (1,267.802.06) 330,406.17 1.121.36 20,679.97	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB 910K 2824001 2824001 Acc Def FIT-FAS 109 Excess 960F-XS 2833001 2833001 Acc Defd FIT-FAS 109 F/T 007A 210A 280A 280A 285A-EFB 310A	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS S/L BK OFER EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC INT EXP CAPITALIZED FOR TAX CLAC - BOOK RECEIPTS EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS REMOVAL CST EXCESS ADFIT 282 - PROTECTED COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS S/L BK DEPR EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC	103.26 364.093.58 (1,700.30) (105,840.00) (1,338.163.12) 348,743.20 1,183.60 21,827.67 (62,592.36) 0,00 357,407.60 30,257.20 700,777.28 315,994.35 9,024,539.00 344,949.43 (1,610.90) (100,274.89) (1,267,802.06) 30,406.17	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB 534A-EFB 910K 2833001 2824001 Acc Def FIT-FAS 109 Excess 960F-XS 2833001 2833001 Acc Defd FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 380J 380J 380J 380J 380J 380J 380J	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY SY SI, BE OPER EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CLAC - BOOK RECEIPTS EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS REMOVAL CST EXCESS ADFIT 282 - PROTECTED COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY SY, BE OPER EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC INT EXP CAPITALIZED FOR TAX EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS	103.26 364.093.58 (1.700.30) (105.840.00) (105.840.00) (1,338.16.31.2) 348,743.20 1.183.60 21.827.67 (62.592.36) 0.00 357,407.60 30.257.20 700.777.28 315,994.35 9.024.539.00 344,949.43 (1.610.90) (100.274.89) (1.67.802.06) 330.406.17 1.121.36 20.679.97 (59.301.23) 338.614.99 28.666.27	
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2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 210A 220A 280A 295A-EFB 310A 320A 380I 390A 532A-EFB 910K 2824001 2824001 Acc Def FIT-FAS 109 Excess 960F-XS 2833001 2833001 Acc Defd FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380I 380I 380I 353A-EFB 310A 320A 380I	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY SY SI, BE OPER EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CLAC - BOOK RECEIPTS EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS REMOVAL CST EXCESS ADFIT 282 - PROTECTED COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY SY, BE OPER EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC INT EXP CAPITALIZED FOR TAX EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS	103.26 364.093.58 (1.700.30) (105.840.00) (105.840.00) (1,338.16.31.2) 348,743.20 1.183.60 21.827.67 (62.592.36) 0.00 357,407.60 30.257.20 700.777.28 315,994.35 9.024.539.00 344,949.43 (1.610.90) (100.274.89) (1.67.802.06) 330.406.17 1.121.36 20.679.97 (59.301.23) 338.614.99 28.666.27	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB 910K 2824001 2824001 Acc Def FIT-FAS 109 Excess 960F-XS 2833001 2833001 Acc Defd FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 320A 320A 320A 320A 320A 320A 32	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS S/L BK OEPR EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC INT EXP CAPITALIZED FOR TAX CLAC - BOOK RECEIPTS EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS REMOVAL CST EXCESS ADFIT 282 - PROTECTED COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS S/L BKD DEPR EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED FOR TAX EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED FOR TAX EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED ETO COSTS PROV WONGER'S COMP BK PROV UNCOLL ACCTS - ST ACCRUED BOOK VACATION PAY DEPT SIMM DAMAGE	103.26 364.093.58 (1,700.30) (105,840.00) (105,840.00) (1,338.163.12) 348,743.20 1,183.66 21,827.67 (62,592.36) 0,00 357,407.60 30,257.20 700,777.28 315,994.35 9,024,539.00 9,024,539.00 1,00,274.89) (1,267,802.06) 30,406.17 1,121.36 20,679.97 (59,301.23) 338,614.99 28,666.27 (29,872.16) (20,288.31) (0,01)	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB 534A-EFB 910K 2824001 2824001 Acc Def FIT-FAS 109 Excess 960F-XS 2833001 2833001 Acc Defd FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 320A	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY SS, DE KOEPR EFB - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CLAC - BOOK RECEIPTS EFB - PERCENT REPAIR ALLOW EFB - CAPITALIZED RELOCATION COSTS REMOVAL CST EXCESS ADFIT 282 - PROTECTED COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY SS, DE KOEPR EFB - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX EFB - PERCENT REPAIR ALLOW EFB - CAPITALIZED RELOCATION COSTS PROV WORKER'S COMP BK PROV UNCOLL ACCTS - ST ACCRUED BOOK VACATION PAY DEFD STORM DAMAGE ADVANCE RENTAL INC (CUR MO)	103.26 364.093.58 (1,700.30) (105.840.00) (105.840.00) (1,388.16.31.2) 348,743.20 1,183.60 21.827.67 (62.592.36) 30,257.20 700,777.28 315,994.35 9,024,539.00 344,949.43 (1,610.90) (100,274.89) (1,267.802.06) 330.406.17 1,121.36 20,679.97 (59,301.23) 338,614.99 28,666.27 (29,872.16) (20,288.32) (0,01) 0,01	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB 910K 2824001 2824001 Acc Def FIT-FAS 109 Excess 960F-XS 2833001 2833001 Acc Defd FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 320A 320A 320A 320A 320A 320A 32	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS S/L BK OEPR EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC INT EXP CAPITALIZED FOR TAX CLAC - BOOK RECEIPTS EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS REMOVAL CST EXCESS ADFIT 282 - PROTECTED COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS S/L BKD DEPR EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED FOR TAX EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED FOR TAX EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED ETO COSTS PROV WONGER'S COMP BK PROV UNCOLL ACCTS - ST ACCRUED BOOK VACATION PAY DEPT SIMM DAMAGE	103.26 364.093.58 (1,700.30) (105,840.00) (105,840.00) (1,338.163.12) 348,743.20 1,183.66 21,827.67 (62,592.36) 0,00 357,407.60 30,257.20 700,777.28 315,994.35 9,024,539.00 9,024,539.00 1,00,274.89) (1,267,802.06) 30,406.17 1,121.36 20,679.97 (59,301.23) 338,614.99 28,666.27 (29,872.16) (20,288.31) (0,01)	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 232A-EFB 910K 2824001 2824001 Acc Def FIT-FAS 109 Excess 960F-XS 2833001 2833001 Acc Defd FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 532A-EFB 530A 60A 60A 60A 60A 60A	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY SY SI, BE OPER EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CLAC - BOOK RECEIPTS EF9 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS REMOVAL CST EXCESS ADFIT 282 - PROTECTED COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY SY, BE OPER EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC INT EXP CAPITALIZED FOR TAX EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS PROV WORKER'S COMP BK PROV UNCOLL ACCTS - ST ACCRUED BOOK VACATION PAY DEFD STORM DAMAGE ADVANCE RETNAL INC (CUR MO) CAPITALIZED SOFTWARE COST-BOOK ACCRD SFAS 109 PST ERTIRE EXP	103.26 364.093.58 (1.700.30) (105.840.00) (105.840.00) (1,338.163.12) 348,743.20 1.183.60 21.827.67 (62.592.36) 0.00 357,407.60 30.257.20 700,777.28 315,994.35 9,024.539.00 344,949.43 (1,610.90) (100.274.89) (1,267.802.06) 330.406.17 1.121.36 20.679.97 (59.301.23) 338.614.99 28.666.27 (29.872.16) (20.288.32) (0.01) 0.01 (0.01) (0.01) (0.01)	
2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB 910K 2824001 2824001 Acc Def FIT-FAS 109 Excess 960F-XS 2833001 2833001 Acc Defd FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 320A 320A 320A 320A 320A 320A 32	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS S/L BK OEPR EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC INT EXP CAPITALIZED FOR TAX CLAC - BOOK RECEIPTS EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED RELOCATION COSTS REMOVAL CST EXCESS ADFIT 282 - PROTECTED COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TX VS S/L BKD DEPR EF8 - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED FOR TAX EF8 - PERCENT REPAIR ALLOW EF8 - CAPITALIZED FOR TAX EF8 - PERCENT REPAIR ALLOW EF9 - CAPITALIZED RELOCATION COSTS PROV WONKER'S COMP BK PROV UNCOLL ACCTS - ST ACCRUED BOOK VACATION PAY DEFD STORM DAMAGE ADVANCE RENTAL INC (CUR MO) CAPITALIZED SOFTWARE COST-BOOK ACCRD SFAS 106 PST RETIRE EXP REG MEMOVAL CS	103.26 364.093.58 (1,700.30) (105,840.00) (105,840.00) (1,338.163.12) 348,743.20 1,183.66 21,827.67 (62,592.36) 0,00 357,407.60 30,257.20 700,777.28 315,994.35 9,024,539.00 9,024,539.00 344,949.43 (1,610.90) (100,274.89) (1,267,802.06) 330,406.17 1,121.36 20,679.97 (59,301.23) 338,614.99 28,666.27 (29,872.16) (20,288.32) (0,01)	
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2823001 2823001 Acc Def FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 390A 532A-EFB 534A-EFB 91DK 2824001 2824001 Acc Def FIT-FAS 109 Excess 960F-XS 2833001 2833001 Acc Defd FIT-FAS 109 F/T 007A 210A 220A 280A 295A-EFB 310A 320A 380J 320A	COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY SS, DE KOEPR EFB - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX CLAC- BOOK RECEIPTS EFB - PERCENT REPAIR ALLOW EFB - CAPITALIZED RELOCATION COSTS REMOVAL CST EXCESS ADFIT 282 - PROTECTED COMPOSITE SFAS 109 PROP A/C 282 LIBERALIZED DEPR-REG CLS LIFE DEPR (ADR)-REG EXCESS TAY SS, DE KOEPR EFB - GAIN/LOSS ON ACRS/MACRS PROPERTY AOFUDC ABFUDC INT EXP CAPITALIZED FOR TAX EFB - PERCENT REPAIR ALLOW EFB - CAPITALIZED RELOCATION COSTS PROV WORKER'S COMP BK FROW UNCOLL ACCTS - ST ACCRUED BOOK VACATION PAY DEFD STORM DAMAGE ADVANCE RENTAL INC (CUR MO) CAPITALIZED SOFTWARTE COST-BOOK ACCRO SFAS 100 PST RETIRE EXP REG ASSET-MEDICARE SUBSIDY-FLOW-THRU-(PPACA) REMOVAL CST	103.26 364.093.58 (1,700.30) (105.840.00) (105.840.00) (1,338.163.12) 348,743.20 1,183.60 21,227.67 (62,592.36) 0,00 357,407.60 30,257.20 700,777.28 315,994.35 9,024,539.00 9,024,539.00 344,949.43 (1,610.90) (1,00,774.89) (1,267,802.06) 330,406.17 1,121.36 20,679.97 (59,301.23) 338,614.99 28,666.27 (29,872.16) (20,288.32) (0,01)	
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