

**DIRECT TESTIMONY OF
A. WAYNE ALLEN
ON BEHALF OF KINGSPORT POWER COMPANY
D/B/A AEP APPALACHIAN POWER
BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 19- 00106**

1 **Q. PLEASE STATE YOUR NAME, BUSINESS ADDRESS AND POSITION.**

2 A. My name is A. Wayne Allen. My business address is 1 Riverside Plaza,
3 Columbus, Ohio 43215. I am an Accounting Senior Manager for American
4 Electric Power Service Corporation (AEPSC), a wholly owned subsidiary of
5 American Electric Power Company, Inc. (AEP). AEP is the parent company of
6 Kingsport Power Company (KgPCo or the Company).

7 **Q. PLEASE SUMMARIZE YOUR EDUCATIONAL AND EMPLOYMENT**
8 **BACKGROUND.**

9 A. I graduated summa cum laude with a Bachelor of Science Degree in Accounting
10 from Radford University in 1985. I received a Master of Business Administration
11 Degree with a concentration in Finance from Virginia Polytechnic Institute and
12 State University (Virginia Tech) in 1988. I was employed at Bell Atlantic (now
13 Verizon Communications) in 1988 as an assistant manager in the Corporate
14 Accounting department. In 1990, I joined Appalachian Power Company (APCo)
15 in Roanoke, Virginia as an Associate Staff Accountant. In 1995, I was promoted
16 to Staff Accountant, with my primary responsibility being the development of
17 accounting information for base rate case filings in Virginia and West Virginia
18 including the preparation of schedules and ratemaking adjustments and the

1 development of jurisdictional federal income taxes. In 1998, I transferred to the
2 Regulatory Services department of APCo as a Rate Analyst. My responsibilities
3 included the development of jurisdictional cost of service studies and associated
4 allocation factors for APCo. In 2000, I transferred to the AEPSC as a Staff
5 Accountant in the Accounting Policy and Research department where I was
6 responsible for researching Generally Accepted Accounting Principles (GAAP),
7 developing the accounting for new transactions and designing accounting policies.
8 In 2002, I joined the Regulatory Accounting Services Department of Corporate
9 Accounting as a Staff Assistant and in 2004, I was promoted to the position of
10 Administrator in that same Department. In 2006, I was promoted to Principal
11 Regulatory Accounting Consultant and in 2007, I was promoted to Regulatory
12 Accounting Case Manager. In 2019, I was promoted to my current position.

13 **Q. WHAT ARE YOUR RESPONSIBILITIES AS ACCOUNTING SENIOR**
14 **MANAGER?**

15 A. My responsibilities include providing the AEP electric operating subsidiaries,
16 such as KgPCo, with accounting support for regulatory filings including the
17 preparation of cost of service adjustments, accounting schedules and testimony.
18 Also, I monitor regulatory proceedings and legislation for accounting implications
19 and assist in determining the appropriate regulatory accounting treatment.

20 **Q. HAVE YOU PREVIOUSLY TESTIFIED IN ANY REGULATORY**
21 **PROCEEDING BEFORE THIS OR ANY OTHER COMMISSION?**

22 A. Yes. I testified before this Commission in KgPCo Docket No. 17-00032 and I
23 presented testimony on behalf of KgPCo in Docket Nos. 16-00001, 17-00143 and

1 18-00125. I have also testified on behalf of APCo before the Virginia State
2 Corporation Commission and the Public Service Commission of West Virginia.
3 In addition, I have submitted testimony on behalf of Indiana Michigan Power
4 Company (I&M) before the Michigan Public Service Commission. Like KgPCo,
5 APCo and I&M are electric operating subsidiaries of AEP.

6 **Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY IN THIS**
7 **PROCEEDING?**

8 A. The purpose of my testimony is to:

- 9 • Support the under-recovery of Targeted Reliability Plan and Major Storm
10 (TRP&MS) costs incurred during the 12-month period from October 2018
11 through September 2019 (Review Period) in addition to those unrecovered
12 TRP&MS costs incurred during the period from October 2017 through
13 September 2018 that were the subject of KgPCo Docket No. 18-00125.
- 14 • Identify the revenues recorded from the TRP&MS Rider implemented on
15 June 1, 2019.
- 16 • Provide an attestation that the Rider revenues, costs and expenses included
17 in this Petition are complete and accurate and reflect actual amounts on the
18 Company's books and records.
- 19 • Provide supporting information for TRP&MS costs incurred during the
20 Review Period as agreed in the Stipulation and Settlement Agreement
21 (Settlement Agreement) approved by the Commission in Docket No. 18-
22 00125.

23 **Q. WHAT EXHIBITS ARE YOU SPONSORING?**

1 A. I am sponsoring the following exhibits:

- 2 • KgPCo Exhibit No. 1 (AWA) is a summary of the monthly over or under-
3 recovery of TRP&MS costs for the Review Period.
- 4 • KgPCo Exhibit No. 2 (AWA) is a schedule of revenues recorded from the
5 TRP&MS Rider.
- 6 • KgPCo Exhibit No. 3 (AWA) is an attestation regarding the requested
7 TRP&MS costs and expenses.
- 8 • KgPCo Exhibit No. 4 (AWA) is a summary by category of TRP&MS
9 Operation and Maintenance (O&M) expenses incurred during the Review
10 Period and a supporting list of invoices paid related to such expenses.
- 11 • KgPCo Exhibit No. 5 (AWA) is voluminous general ledger detail of all
12 TRP&MS O&M expenses incurred during the Review Period, which is
13 being supplied on disk.

14 **Q. WHAT IS THE OVER OR UNDER-RECOVERY BALANCE OF TRP&MS**
15 **COSTS THAT THE COMPANY IS REQUESTING TO INCLUDE IN THE**
16 **UPDATED TRP&MS RIDER?**

17 A. The Company is requesting to recover \$6,683,782 of deferred actual TRP&MS
18 under-recovered costs as of September 30, 2019 recorded on KgPCo's books in
19 Account 1823426, TRP&MS Under Recovery. The requested \$6,683,782 is
20 comprised of an under-recovery of \$5,613,024 for TRP costs and an under-
21 recovery of \$1,811,494 for major storm expenses offset by TRP&MS Rider
22 revenues of \$740,736 collected during the four-month period from June through
23 September 2019. The \$5,613,024 and \$1,811,494 under-recovery balances at

1 September 30, 2019 are net of the annual level of TRP costs and major storm
2 expenses recovered through base rates of \$903,372 and \$392,376, respectively.
3 The annual level of TRP&MS costs included in current base rates was determined
4 by Commission Order, dated October 19, 2016, in Docket No. 16-00001.

5 **Q. ARE YOU SPONSORING AN EXHIBIT THAT SUMMARIZES THE**
6 **COST COMPONENTS AND RECOVERY OF THE TRP&MS COSTS**
7 **THROUGH SEPTEMBER 30, 2019?**

8 A. Yes. KgPCo Exhibit No. 1 (AWA) summarizes the monthly TRP&MS costs
9 incurred for the period October 2018 through September 2019, the monthly
10 TRP&MS costs included in base rates, the monthly TRP&MS Rider revenues
11 recorded and the resulting under-recovery at the end of each month. Note that
12 this exhibit shows a beginning under-recovery balance in column (p) at
13 September 30, 2018 of \$2,330,677, which the Commission approved for recovery
14 in Docket No. 18-00125 through the TRP&MS Rider beginning June 1, 2019.
15 The other beginning balances as of September 30, 2018 shown in this exhibit are
16 the same as the respective ending balances provided in KgPCo Exhibit No. 1
17 (AWA) in Docket No. 18-00125.

18 **Q. PLEASE DESCRIBE THE INFORMATION CONTAINED IN KGPCO**
19 **EXHIBIT NO. 1 (AWA).**

20 A. Columns (a) through (k) of KgPCo Exhibit No. 1 (AWA) provide monthly costs
21 incurred, costs recovered through base rates and the resulting under-recovery
22 related to the TRP and columns (l) through (n) provide monthly expenses
23 incurred, expenses recovered through base rates and the resulting under-recovery

1 related to major storms. The under-recovery balances shown in columns (k) and
2 (n) were reduced by the monthly TRP&MS Rider revenues shown in column (o)
3 beginning with June 2019. Column (p) provides the month-end net TRP&MS
4 under-recovery balances recorded on the Company's books in Account 1823426
5 and are the sum of the amounts shown in column (k) for the TRP and column (n)
6 for major storms reduced by the cumulative Rider revenues in column (o).

7 For the TRP, column (a) provides the monthly O&M expenses charged (or
8 credited) to the TRP projects. Column (b) provides the cumulative capital
9 additions charged to the TRP projects for capital investments incurred after
10 September 2017. Column (c) provides the accumulation of monthly depreciation
11 expense amounts, which during the Review Period are shown in column (h). The
12 depreciation rates used to calculate depreciation on the TRP projects are those
13 rates approved by the Commission in Docket No. 16-00001. The accumulated
14 deferred income taxes shown in column (d) reflect the difference between book
15 depreciation and accelerated tax depreciation. The net TRP capital additions
16 shown in column (e) are computed by subtracting columns (c) & (d) from column
17 (b) and are applied to the monthly carrying charge rate in column (f) to calculate
18 the pre-tax return on capital shown in column (g). The sum of columns (a), (g),
19 and (h) equal the total TRP costs shown in column (i). The monthly TRP costs
20 included in the development of the Commission approved base rates in Docket
21 No. 16-00001 shown in column (j) are compared to the total TRP costs from
22 column (i) to compute the cumulative under-recovery of TRP costs shown in

1 column (k) before consideration of TRP&MS Rider revenues shown in column
2 (o).

3 For major storms, the monthly O&M expenses charged (or credited) to a
4 KgPCo major storm project(s) during the Review Period are shown in column (l)
5 and these O&M expenses are the only major storm costs included in the
6 TRP&MS over/under-recovery. The monthly major storm O&M expenses
7 included in the development of the Commission approved base rates in Docket
8 No. 16-00001 shown in column (m) are compared to the expenses in column (l) to
9 compute the net under-recovery of major storm expenses shown in column (n)
10 before consideration of TRP&MS Rider revenues shown in column (o).

11 **Q. DO YOU HAVE A SCHEDULE SUMMARIZING THE TRP&MS RIDER**
12 **REVENUES RECORDED DURING THE REVIEW PERIOD?**

13 A. Yes. KgPCo Exhibit No. 2 (AWA) is a schedule of TRP&MS Rider revenues
14 recorded monthly on a billed and accrued basis effective for service rendered on
15 and after June 1, 2019 as approved by the Commission in Docket No. 18-00125.
16 This schedule provides the monthly billed Rider revenues along with the set-up of
17 the current month and reversal of the prior month unbilled revenues and any
18 estimated revenues. Estimated revenues are recorded whenever the actual month-
19 end billing information for certain large commercial and industrial customers is
20 not available until the following month.

21 **Q. IS THE COMPANY PROVIDING AN ATTESTATION REGARDING THE**
22 **COSTS AND EXPENSES REQUESTED IN THE UPDATED TRP&MS**
23 **RIDER?**

1 A. Yes. KgPCo Exhibit No. 3 (AWA) provides an attestation as required in the
2 TPUC's *Order Granting Petition* in Docket No. 17-00032. This attestation states
3 that Rider revenues, costs and expenses included in the Company's Petition in the
4 current docket are complete and accurate and reflect actual amounts recorded on
5 KgPCo's books and records during the 12-month period ended September 30,
6 2019.

7 **Q. ARE YOU SUPPORTING ANY OTHER INFORMATION THAT**
8 **RESULTED FROM THE APPROVED SETTLEMENT AGREEMENT IN**
9 **THE PRIOR TRP&MS PROCEEDING?**

10 A. Yes. KgPCo Exhibit Nos. 4 (AWA) and 5 (AWA) provide the same type of
11 information as set forth in Attachment 1 to the Settlement Agreement in Docket
12 No. 18-00125, along with supporting workpapers of invoices paid and details of
13 other incurred TRP&MS costs. KgPCo Exhibit No. 4 (AWA) is a summary
14 similar to Settlement Attachment 1 that lists the TRP&MS O&M expenses
15 incurred during the Review Period by various types of transactions such as
16 accounts payable invoices, intercompany billings and non-labor compatible unit
17 (CU) allocations. Compatible units are work management control processes to
18 administer projects and accumulate associated costs. KgPCo Exhibit No. 4
19 (AWA) also provides a supporting list of invoices paid including vendor names
20 related to such TRP&MS O&M expenses.

21 KgPCo Exhibit No. 5 (AWA) provides over 2,800 lines of general ledger
22 transaction details of all TRP&MS O&M expenses totaling \$5,973,588 incurred
23 during the Review Period for both invoiced and non-invoiced costs. The

1 Company is supplying the voluminous information reflected in this exhibit
2 electronically on a disk.

3 **Q. DID THE COMPANY EXPERIENCE ANY MAJOR STORMS DURING**
4 **THE REVIEW PERIOD?**

5 A. Yes. During the October 2018 through September 2019 period, there were two
6 new major storms that impacted KgPCo's customers as described by Company
7 witness Keeton. Also, there were some additional expenses incurred during this
8 period related to the July 20, 2018 major storm that was discussed in Docket No.
9 18-00125. The December 9, 2018 snowstorm was by far the more damaging of
10 the two major storms that occurred during the Review Period resulting in
11 \$2,048,800 of the total \$2,097,677 of major storm O&M expenses incurred. The
12 other major storm during the Review Period was a windstorm occurring on
13 February 24, 2019 that resulted in \$19,736 of O&M expenses, while \$29,141 of
14 additional O&M expenses were incurred related to the July 20, 2018 storm.

15 **Q. WHAT RATE DID THE COMPANY USE TO CALCULATE THE**
16 **RETURN ON TRP CAPITAL INVESTMENTS IN THIS PETITION?**

17 A. KgPCo used the same annual pre-tax carrying charge rate of 7.581% to calculate
18 the return on net capital investments that the Company used in the prior TRP&MS
19 docket for January 2018 and subsequent months. This 7.581% carrying charge
20 rate is consistent with the 8.738% annual rate approved by the Commission in
21 Docket No. 16-00001 except that the 7.581% reflects the reduction in the
22 corporate federal income tax rate from 35% to 21% effective January 2018. The
23 Company will continue to use the 7.581% pre-tax carrying charge rate in its

1 calculation of TRP&MS costs until a new capital structure/cost of capital is

2 approved in KgPCo's next base rate case.

3 **Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?**

4 **A.** Yes, it does.

KINGSPORT POWER COMPANY
TARGETED RELIABILITY PLAN AND MAJOR STORM (TRP&MS) COSTS
OVER/UNDER RECOVERY COMPARED TO LEVEL OF TRP&MS COSTS IN BASE RATES AND RECOVERY THROUGH TRP&MS RIDER
FOR THE PERIOD OCTOBER 2018 THRU SEPTEMBER 2019

\$s

Targeted Reliability Plan											Major Storms				
Monthly O&M	Cumulative Capital Additions	Accum Depr	Accum Def Income Taxes	Net TRP Capital Additions	Monthly Carrying Charge Rate	Pre-tax Return on Capital	Monthly Depreciation Expense	Monthly Total TRP Costs	TRP Costs in Base Rates	TRP Over/(Under) Recovery Before Rider	Monthly O&M	Maj Storm Expenses in Base Rates	Major Storm Over/(Under) Recovery Before Rider	TRP&MS Rider Revenues	Net TRP&MS Over/(Under) Recovery
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
				(b-c-d)		(e*f)		(a+g+h)							(k+n+o)
Beginning Balance															
9/30/18	3,072,674	27,961	35,055	3,009,658			8,406			(2,224,484)			(106,193)		(2,330,677)
Oct-18	740,283	3,366,244	36,368	36,877	3,293,000	0.63175%	20,760	9,155	770,198	75,281	29,208	32,698	(102,703)	N/A	(3,022,104)
Nov-18	506,897	3,472,658	45,523	37,856	3,389,280	0.63175%	21,408	9,452	537,757	75,281	(155)	32,698	(69,851)	N/A	(3,451,728)
Dec-18	(48,750)	3,532,417	54,975	38,207	3,439,236	0.63175%	21,727	9,649	(17,374)	75,281	1,780,833	32,698	(1,817,986)	N/A	(5,107,208)
Jan-19	406,498	3,746,197	64,624	40,712	3,640,862	0.63175%	23,001	10,173	439,671	75,281	182,259	32,698	(1,967,547)	N/A	(5,621,159)
Feb-19	340,720	3,823,645	74,796	40,601	3,708,248	0.63175%	23,431	10,398	374,549	75,281	(114,359)	32,698	(1,820,490)	N/A	(5,773,370)
Mar-19	172,549	3,827,975	85,195	40,861	3,701,920	0.63175%	23,387	10,443	206,379	75,281	117,134	32,698	(1,904,926)	N/A	(5,988,904)
Apr-19	326,116	3,901,786	95,637	43,298	3,762,851	0.63175%	23,772	10,687	360,575	75,281	(159,735)	32,698	(1,712,493)	N/A	(6,081,765)
May-19	251,222	3,992,281	106,324	45,788	3,840,169	0.63175%	24,260	10,971	286,454	75,281	365,965	32,698	(2,045,760)	N/A	(6,626,205)
Jun-19	211,295	4,079,927	117,296	48,326	3,914,306	0.63175%	24,729	11,298	247,321	75,281	(6,048)	32,698	(2,007,014)	150,518	(6,608,980)
Jul-19	244,442	4,201,783	128,593	50,976	4,022,214	0.63175%	25,410	11,739	281,592	75,281	133	32,698	(1,974,449)	215,064	(6,567,662)
Aug-19	439,670	4,317,099	140,332	58,680	4,118,087	0.63175%	26,048	12,124	477,841	75,281	(98,952)	32,698	(1,842,799)	188,591	(6,649,981)
Sep-19	284,970	4,754,205	152,456	60,786	4,540,962	0.63175%	28,435	13,545	326,949	75,281	1,394	32,698	(1,811,494)	186,562	(6,683,782)
	3,875,911						286,367	129,633	4,291,912	903,372	2,097,677	392,376		740,736	

* TPUC Approved TRP&MS Rider Effective for Service Rendered on and after June 1, 2019

**Kingsport Power Company
Targeted Reliability Plan and Major Storms Rider Revenues**

Date	Billed Surcharge	Billed KWH	Average Rate per kWh	Estimated KWH	Unbilled KWH	Total Estimated and Unbilled kWh	Estimated & Unbilled Surcharge	Reverse Prior Month Est & Unb Surcharge	Billed & Accrued Surcharge
Jun-19	\$ 119,973	168,378,460	0.000712518	23,066,220	19,802,891	42,869,111	\$ 30,545	\$ -	\$ 150,518
Jul-19	\$ 198,668	169,709,961	0.001170633	-	40,098,820	40,098,820	\$ 46,941	\$ (30,545)	\$ 215,064
Aug-19	\$ 171,663	153,792,563	0.001116195	29,938,692	27,282,204	57,220,896	\$ 63,870	\$ (46,941)	\$ 188,591
Sep-19	\$ 180,522	159,205,013	0.001133896	38,329,577	23,325,394	61,654,971	\$ 69,910	\$ (63,870)	\$ 186,562

Total **\$ 740,736**

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

IN RE: PETITION OF KINGSPORT POWER)
COMPANY d/b/a AEP APPALACHIAN POWER)
FOR ANNUAL RECOVERY UNDER THE)
TARGETED RELIABILITY PLAN AND MAJOR)
STORM RIDER ("TRP&MS"), ALTERNATIVE RATE)
MECHANISMS APPROVED IN DOCKET NO. 17-00032)

DOCKET NO.: 19-_____

ATTESTATION

State of Ohio

County of Franklin

A. Wayne Allen, being first duly sworn, deposes and says:

1. I am an Accounting Senior Manager for American Electric Power Service Corporation ("AEPSC"), a wholly-owned subsidiary of American Electric Power Company, Inc. ("AEP"). AEP is the parent company of Petitioner Kingsport Power Company, d/b/a AEP Appalachian Power ("KgPCo" or "Company").

2. I am authorized to attest, represent and warrant, on behalf of the Company in this Docket, upon information and belief, that:

(A) In Docket No. 17-00032, the Tennessee Public Utility Commission ("TPUC") approved the PETITION OF KINGSPORT POWER COMPANY, D/B/A AEP APPALACHIAN POWER FOR APPROVAL OF ITS TARGETED RELIABILITY PLAN, AND ITS TRP & MS RIDER, AN ALTERNATIVE MECHANISM.

(B) In said Docket No. 17-00032, TPUC ordered that "...Kingsport Power Company shall provide an attestation and pre-filed testimony supporting each annual filing for the mechanisms approved herein." This is the attestation of the Company as required by that Order.

(C) I testified on behalf of the Company in Docket No. 17-00032, in which the TPUC approved the Petition of Kingsport for a Targeted Reliability Plan (TRP) and a major storm (MS) alternative rate mechanism ("TRP&MS Rider"). I also testified on behalf of the Company in Docket No. 18-00125, in which the TPUC approved the Stipulation and Settlement Agreement authorizing Kingsport to recover \$2,330,677 from customers through the TRP&MS Rider effective June 1, 2019. Additionally, I testified on behalf of the Company in Docket No. 16-00001, KgPCo's most recent base rate case.

(D) I am familiar with the TRP&MS costs recorded on the Company's books and records and the level of such costs included in the Company's base rates as approved in Docket No. 16-00001.

(E) The Rider revenues, costs and expenses included herein in the Company's Petition for annual recovery under the TRP&MS Rider are complete and accurate and reflect actual amounts recorded on the Company's books and records during the 12-month period October 1, 2018 through September 30, 2019.



A. Wayne Allen

Sworn and subscribed before me
this 20th day of November, 2019.



Notary Public

My Commission Expires: 12-03-2020



ANN DAWN CLARK
Notary Public, State of Ohio
My Commission Expires 12-03-2020

KINGSPORT POWER COMPANY
TRP&MS O&M EXPENSES
OCTOBER 2018 - SEPTEMBER 2019
\$s

Description	Sum of Amount
Accounts Payable Accrual	3,860,165
Accounts Payable Payments	(217)
AEPSC Bill - Services Rendered	20,309
Allocate cell phone & pager expenses	782
Clear misc charges in Fleet accounts	(1,066)
Compatible Unit Allocations	99,731
Fleet Vehicle Allocations	36,382
Indus Work Management	5,911
Intercompany Billing	603,762
Labor Overheads	(19,976)
Maximo Work Management	766
MMS Use Tax Accruals/Reversals	(226)
MMS Use Tax Reversals/Accruals	(31)
Non-labor Compatible Unit allocation	1,497,922
Non-time and labor allocations	6
Reallocate Compatible Units	(1,458)
Reallocate Labor Overheads	(46)
Record Unvouchered Liability Accruals	8,305,799
Reverse Unvouchered Liability Accruals	(8,442,773)
Stores Expense Clearing	1,523
Time and Labor-Balanced Actuals	5,487
To correct stranded compatible	267
Vertex Use Tax Accrual	573
Grand Total	5,973,588

**KINGSPORT POWER COMPANY
TRP&MS O&M EXPENSES
ACCOUNTS PAYABLE INVOICES
OCTOBER 2018 - SEPTEMBER 2019**

Unit	Voucher	Acctg Date	Name	Cost Comp	Dept	Account	Sum Amount	GL Unit	Period	Year	Vendor	Doc Id	W/O	Invoice	Project	Journal ID	St
230	00055342	2018-11-29	TOWNSEND TREE	210	10309	5930000	100,000.00	230	11	2,018	0000060001		G0000230	1579355	000009172	APACC78647	TN
230	00055343	2018-11-29	TOWNSEND TREE	210	10309	5930000	100,000.00	230	11	2,018	0000060001		G0000230	1579356	000009172	APACC78647	TN
230	00055344	2018-11-29	TOWNSEND TREE	210	10309	5930000	100,000.00	230	11	2,018	0000060001		G0000230	1579357	000009172	APACC78647	TN
230	00055345	2018-11-29	TOWNSEND TREE	210	10309	5930000	100,000.00	230	11	2,018	0000060001		G0000230	1579358	000009172	APACC78647	TN
230	00055346	2018-11-29	TOWNSEND TREE	210	10309	5930000	28,124.99	230	11	2,018	0000060001		G0000230	1579420	000009172	APACC78647	TN
230	00055394	2018-12-05	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	22,791.48	230	12	2,018	0000011108		G0000230	1582041	000009172	APACC82447	TN
230	00055540	2018-12-21	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	7,653.40	230	12	2,018	0000011108		G0000230	1594827	000009172	APACC90740	TN
230	00055540	2018-12-21	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	14.35	230	12	2,018	0000011108		G0000230	1594827	000009172	APACC90740	TN
230	00055563	2018-12-27	BANK OF AMERICA	393	11235	5930000	12.62	140	12	2,018	0000161803	PSEXPENSI	DKPM037808	0000010882EX000072405	DMS18KT05	APACC92600	TN
230	00055563	2018-12-27	BANK OF AMERICA	396	11235	5930000	132.87	140	12	2,018	0000161803	PSEXPENSI	DKPM037808	0000010882EX000072405	DMS18KT05	APACC92600	TN
230	00055390	2018-12-05	DAVEY RESOURCE GROUP	210	10309	5930000	206.20	230	12	2,018	0000149780		G0000230	1578218	000009172	APACC82447	TN
230	00055391	2018-12-05	DAVEY RESOURCE GROUP	210	10309	5930000	205.98	230	12	2,018	0000149780		G0000230	1578227	000009172	APACC82447	TN
230	00055392	2018-12-05	DAVEY RESOURCE GROUP	210	10309	5930000	123.41	230	12	2,018	0000149780		G0000230	1578232	000009172	APACC82447	TN
230	00055537	2018-12-21	DAVEY RESOURCE GROUP	210	10309	5930000	122.74	230	12	2,018	0000149780		G0000230	1594445	000009172	APACC90740	TN
230	00055538	2018-12-21	DAVEY RESOURCE GROUP	210	10309	5930000	82.00	230	12	2,018	0000149780		G0000230	1594677	000009172	APACC90740	TN
230	00055539	2018-12-21	DAVEY RESOURCE GROUP	210	10309	5930000	205.36	230	12	2,018	0000149780		G0000230	1594703	000009172	APACC90740	TN
230	00055542	2018-12-21	DAVEY RESOURCE GROUP	210	10309	5930000	43.18	230	12	2,018	0000149780		G0000230	1595758	000009172	APACC90740	TN
230	00055466	2018-12-12	FOOD CITY	290	11107	5910000	3,094.03	230	12	2,018	0000026725	R00867521	DKPM037808	000000	DMS18KT05	APACC86723	WV
230	00055467	2018-12-12	FOOD CITY	290	11107	5910000	5,027.80	230	12	2,018	0000026725	R00867532	DKPM037808	000000	DMS18KT05	APACC86723	TN
230	00055476	2018-12-13	FOOD CITY	290	11107	5910000	5,801.31	230	12	2,018	0000026725	R00868107	DKPM037808	000000	DMS18KT05	APACC87223	TN
230	00055477	2018-12-13	FOOD CITY	290	11107	5910000	6,768.20	230	12	2,018	0000026725	R00868098	DKPM037808	000000	DMS18KT05	APACC87223	TN
230	00055497	2018-12-17	FOOD CITY	290	11107	5910000	773.51	230	12	2,018	0000026725	R00868973	DKPM037808	000000	DMS18KT05	APACC88210	TN
230	00055425	2018-12-07	NELSON TREE SERVICE LLC	210	10309	5930000	31,737.79	230	12	2,018	0000044782		G0000230	1582973	000009172	APACC84458	TN
230	00055396	2018-12-05	TOWNSEND TREE	210	10309	5930000	24,828.17	230	12	2,018	0000060001		G0000230	1582960	000009172	APACC82447	TN
230	00055424	2018-12-07	TOWNSEND TREE	210	10309	5930000	23,625.58	230	12	2,018	0000060001		G0000230	1578213	000009172	APACC84458	TN
230	00055536	2018-12-21	TOWNSEND TREE	210	10309	5930000	16,549.84	230	12	2,018	0000060001		G0000230	1594423	000009172	APACC90740	TN
230	00055481	2018-12-14	UC SYNERGETIC	210	11864	5830000	20,460.52	230	12	2,018	0000243523		G0000230	1590025	EDN100579	APACC87712	TN
230	00055644	2019-01-07	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	5,257.17	230	1	2,019	0000011108		G0000230	1582894	000009172	APACC98386	TN
230	00055648	2019-01-07	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	3,523.88	230	1	2,019	0000011108		G0000230	1586049	000009172	APACC98386	TN
230	00055649	2019-01-07	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	1,295.16	230	1	2,019	0000011108		G0000230	1591151	000009172	APACC98386	TN
230	00055655	2019-01-07	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	7,770.02	230	1	2,019	0000011108		G0000230	1599255	000009172	APACC98386	TN
230	00055735	2019-01-11	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	9,327.30	230	1	2,019	0000011108		DKPM037808	1603606	DMS18KT05	APACC01684	TN
230	00055736	2019-01-11	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	2,294.14	230	1	2,019	0000011108		G0000230	1603608	000009172	APACC01684	TN
230	00055737	2019-01-11	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	13,534.79	230	1	2,019	0000011108		DKPM037808	1604416	DMS18KT05	APACC01684	TN
230	00055778	2019-01-15	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	2,639.46	230	1	2,019	0000011108		DKPM037808	1608724	DMS18KT05	APACC02923	TN
230	00055828	2019-01-21	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	433.84	230	1	2,019	0000011108		G0000230	1610047	000009172	APACC05589	TN
230	00055738	2019-01-11	DAVEY RESOURCE GROUP	210	10309	5930000	203.38	230	1	2,019	0000149780		G0000230	1604519	000009172	APACC01684	TN
230	00055755	2019-01-11	DAVEY RESOURCE GROUP	210	10309	5930000	203.08	230	1	2,019	0000149780		G0000230	1607022	000009172	APACC01684	TN
230	00055646	2019-01-07	NELSON TREE SERVICE LLC	210	10309	5930000	53,564.40	230	1	2,019	0000044782		G0000230	1582908	000009172	APACC98386	TN
230	00055647	2019-01-07	NELSON TREE SERVICE LLC	210	10309	5930000	37,323.62	230	1	2,019	0000044782		G0000230	1584543	000009172	APACC98386	TN
230	00055650	2019-01-07	NELSON TREE SERVICE LLC	210	10309	5930000	41,280.00	230	1	2,019	0000044782		G0000230	1594652	000009172	APACC98386	TN
230	00055652	2019-01-08	TOWNSEND TREE	210	10309	5930000	83,375.00	230	1	2,019	0000060001		G0000230	1597014	000009172	APACC99222	TN
230	00056051	2019-02-19	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	17,049.71	230	2	2,019	0000011108		G0000230	1624727	000009172	APACC21996	TN
230	00056051	2019-02-19	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	34.44	230	2	2,019	0000011108		G0000230	1624727	000009172	APACC21996	TN
230	00056054	2019-02-19	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	18,367.87	230	2	2,019	0000011108		G0000230	1625374	000009172	APACC21996	TN
230	00056054	2019-02-19	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	34.44	230	2	2,019	0000011108		G0000230	1625374	000009172	APACC21996	TN
230	00056057	2019-02-19	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	22,031.93	230	2	2,019	0000011108		G0000230	1626630	000009172	APACC21996	TN
230	00055995	2019-02-11	CASS INFORMATION SYSTEMS INC	290	11213	5880000	661.38	230	2	2,019	0000088629		DKPM037808	CASS201902080125	DMS18KT05	APACC18554	TN
230	00056007	2019-02-13	CASS INFORMATION SYSTEMS INC	290	11213	5880000	5.18	230	2	2,019	0000088629		DKPM037808	CASS201902120101	DMS18KT05	APACC19750	TN
230	00056055	2019-02-19	DAVEY RESOURCE GROUP	210	10309	5930000	201.95	230	2	2,019	0000149780		G0000230	1625396	000009172	APACC21996	TN
230	00056059	2019-02-19	DAVEY RESOURCE GROUP	210	10309	5930000	202.13	230	2	2,019	0000149780		G0000230	1626696	000009172	APACC21996	TN
230	00056085	2019-02-21	DAVEY RESOURCE GROUP	210	10309	5930000	202.43	230	2	2,019	0000149780		G0000230	1628980	000009172	APACC23081	TN
230	00056086	2019-02-21	DAVEY RESOURCE GROUP	210	10309	5930000	121.44	230	2	2,019	0000149780		G0000230	1628984	000009172	APACC23081	TN
230	00056092	2019-02-21	DAVEY RESOURCE GROUP	210	10309	5930000	202.46	230	2	2,019	0000149780		G0000230	1630780	000009172	APACC23081	TN
230	00056147	2019-02-27	DAVEY RESOURCE GROUP	210	10309	5930000	202.39	230	2	2,019	0000149780		G0000230	1632945	000009172	APACC25557	TN
230	00056141	2019-02-28	NELSON TREE SERVICE LLC	210	10309	5930000	59,130.60	230	2	2,019	0000044782		G0000230	1625189	000009172	APACC26918	TN

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Unit	Voucher	Acctg Date	Name	Cost Comp	Dept	Account	Sum Amount	GL Unit	Period	Year	Vendor	Doc Id	W/O	Invoice	Project	Journal ID	St
230	00056142	2019-02-28	NELSON TREE SERVICE LLC	210	10309	5930000	60,675.90	230	2	2,019	0000044782		G0000230	1625458	000009172	APACC26918	TN
230	00056056	2019-02-20	TOWNSEND TREE	210	10309	5930000	40,520.09	230	2	2,019	0000060001		G0000230	1626602	000009172	APACC22676	TN
230	00056060	2019-02-20	TOWNSEND TREE	210	10309	5930000	51,401.22	230	2	2,019	0000060001		G0000230	1628630	000009172	APACC22676	TN
230	00056061	2019-02-20	TOWNSEND TREE	210	10309	5930000	27,878.74	230	2	2,019	0000060001		G0000230	1628953	000009172	APACC22676	TN
230	00056144	2019-02-27	TOWNSEND TREE	210	10309	5930000	29,066.54	230	2	2,019	0000060001		G0000230	1632906	000009172	APACC25557	TN
230	00056081	2019-03-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	13,996.15	230	3	2,019	0000011108		G0000230	1628654	000009172	APACC43895	TN
230	00056083	2019-03-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	20,071.32	230	3	2,019	0000011108		G0000230	1628835	000009172	APACC43895	TN
230	00056083	2019-03-28	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	86.10	230	3	2,019	0000011108		G0000230	1628835	000009172	APACC43895	TN
230	00056084	2019-03-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	704.70	230	3	2,019	0000011108		G0000230	1628845	000009172	APACC43895	TN
230	00056088	2019-03-28	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	167.28	230	3	2,019	0000011108		DKPM036718	1629001	EDN100579	APACC43895	TN
230	00056143	2019-03-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	14,216.85	230	3	2,019	0000011108		G0000230	1632795	000009172	APACC43895	TN
230	00056145	2019-03-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	15,641.09	230	3	2,019	0000011108		G0000230	1632927	000009172	APACC43895	TN
230	00056146	2019-03-28	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	167.28	230	3	2,019	0000011108		DKPM037869	1632929	EDN014682	APACC43895	TN
230	00056270	2019-03-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	9,728.36	230	3	2,019	0000011108		G0000230	1639775	000009172	APACC43895	TN
230	00056326	2019-03-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	4,029.70	230	3	2,019	0000011108		G0000230	1641330	000009172	APACC43895	TN
230	00056346	2019-03-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	3,426.54	230	3	2,019	0000011108		G0000230	1644675	000009172	APACC43895	TN
230	00056242	2019-03-06	CASS INFORMATION SYSTEMS INC	290	11213	5880000	11.35	230	3	2,019	0000088629		DKPM037808	CASS201903050064	DMS18KT05	APACC32522	TN
230	00056271	2019-03-12	DAVEY RESOURCE GROUP	210	10309	5930000	121.85	230	3	2,019	0000149780		G0000230	1639786	000009172	APACC36544	TN
230	00056347	2019-03-22	DAVEY RESOURCE GROUP	210	10309	5930000	152.80	230	3	2,019	0000149780		G0000230	1644678	000009172	APACC41081	TN
230	00056262	2019-03-07	NELSON TREE SERVICE LLC	210	10309	5930000	40,549.70	230	3	2,019	0000044782		G0000230	1632766	000009172	APACC33842	TN
230	00056265	2019-03-08	NELSON TREE SERVICE LLC	210	10309	5930000	57,379.60	230	3	2,019	0000044782		G0000230	1628669	000009172	APACC34824	TN
230	00056266	2019-03-08	NELSON TREE SERVICE LLC	210	10309	5930000	41,096.30	230	3	2,019	0000044782		G0000230	1628696	000009172	APACC34824	TN
230	00056264	2019-03-08	TOWNSEND TREE	210	10309	5930000	40,739.65	230	3	2,019	0000060001		G0000230	1625124	000009172	APACC34824	TN
230	00056267	2019-03-08	TOWNSEND TREE	210	10309	5930000	15,733.44	230	3	2,019	0000060001		G0000230	1628963	000009172	APACC34824	TN
230	00056283	2019-03-13	TOWNSEND TREE	210	10309	5930000	28,112.08	230	3	2,019	0000060001		G0000230	1641343	000009172	APACC37190	TN
230	00056572	2019-04-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	3,647.95	230	4	2,019	0000011108		G0000230	1651442	000009172	APACC59744	TN
230	00056604	2019-04-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	6,692.32	230	4	2,019	0000011108		G0000230	1656900	000009172	APACC59744	TN
230	00056474	2019-04-08	DAVEY RESOURCE GROUP	210	10309	5930000	122.42	230	4	2,019	0000149780		G0000230	1657426	000009172	APACC51749	TN
230	00056576	2019-04-18	DAVEY RESOURCE GROUP	210	10309	5930000	81.98	230	4	2,019	0000149780		G0000230	1660877	000009172	APACC56187	TN
230	00056579	2019-04-18	DAVEY RESOURCE GROUP	210	10309	5930000	122.63	230	4	2,019	0000149780		G0000230	1660984	000009172	APACC56187	TN
230	00056580	2019-04-18	DAVEY RESOURCE GROUP	210	10309	5930000	204.96	230	4	2,019	0000149780		G0000230	1660990	000009172	APACC56187	TN
230	00056607	2019-04-22	DAVEY RESOURCE GROUP	210	10309	5930000	205.19	230	4	2,019	0000149780		G0000230	1664571	000009172	APACC56923	TN
230	00056467	2019-04-05	GEOFORCE UTILITY TECHNOLOGIES	210	11864	5830000	12,841.06	230	4	2,019	0000294782		G0000230	1656210	EDN100104	APACC50518	TN
230	00056479	2019-04-10	GEOFORCE UTILITY TECHNOLOGIES	210	11864	5830000	9,864.77	230	4	2,019	0000294782		G0000230	1657981	EDN100104	APACC52819	TN
230	00056479	2019-04-12	GEOFORCE UTILITY TECHNOLOGIES	210	11864	5830000	-136.21	230	4	2,019	0000294782		G0000230	1657981	EDN100104	APPAY54064	TN
230	00056480	2019-04-10	GEOFORCE UTILITY TECHNOLOGIES	210	11864	5830000	11,763.05	230	4	2,019	0000294782		G0000230	1658002	EDN100104	APACC52819	TN
230	00056480	2019-04-12	GEOFORCE UTILITY TECHNOLOGIES	210	11864	5830000	-81.21	230	4	2,019	0000294782		G0000230	1658002	EDN100104	APPAY54064	TN
230	00056481	2019-04-10	GEOFORCE UTILITY TECHNOLOGIES	210	11864	5830000	12,238.36	230	4	2,019	0000294782		G0000230	1658006	EDN100104	APACC52819	TN
230	00056456	2019-04-05	NELSON TREE SERVICE LLC	210	10309	5930000	28,410.47	230	4	2,019	0000044782		G0000230	1632887	000009172	APACC50518	TN
230	00056460	2019-04-05	NELSON TREE SERVICE LLC	210	10309	5930000	26,998.24	230	4	2,019	0000044782		G0000230	1639782	000009172	APACC50518	TN
230	00056573	2019-04-18	TOWNSEND TREE	210	10309	5930000	34,712.53	230	4	2,019	0000060001		G0000230	1656886	000009172	APACC56187	TN
230	00056574	2019-04-18	TOWNSEND TREE	210	10309	5930000	46,853.88	230	4	2,019	0000060001		G0000230	1656915	000009172	APACC56187	TN
230	00056575	2019-04-18	TOWNSEND TREE	210	10309	5930000	42,134.31	230	4	2,019	0000060001		G0000230	1656925	000009172	APACC56187	TN
230	00056577	2019-04-18	TOWNSEND TREE	210	10309	5930000	15,139.72	230	4	2,019	0000060001		G0000230	1660919	000009172	APACC56187	TN
230	00056578	2019-04-18	TOWNSEND TREE	210	10309	5930000	30,068.44	230	4	2,019	0000060001		G0000230	1660922	000009172	APACC56187	TN
230	00056712	2019-05-08	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	5,687.40	230	5	2,019	0000011108		G0000230	1656957	000009172	APACC69128	TN
230	00056714	2019-05-08	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	16,360.25	230	5	2,019	0000011108		G0000230	1661833	000009172	APACC69128	TN
230	00056720	2019-05-08	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	8,086.58	230	5	2,019	0000011108		G0000230	1670342	000009172	APACC69128	TN
230	00056720	2019-05-08	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	34.44	230	5	2,019	0000011108		G0000230	1670342	000009172	APACC69128	TN
230	00056721	2019-05-08	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	7,422.73	230	5	2,019	0000011108		G0000230	1670453	000009172	APACC69128	TN
230	00056722	2019-05-08	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	125.46	230	5	2,019	0000011108		DKPM038064	1670460	EDN100579	APACC69128	TN
230	00056799	2019-05-13	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	10,756.90	230	5	2,019	0000011108		G0000230	1677550	000009172	APACC71380	TN
230	00056800	2019-05-13	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	167.28	230	5	2,019	0000011108		DKPM035408	1677554	EDN014682	APACC71380	TN
230	00056825	2019-05-17	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	11,848.15	230	5	2,019	0000011108		G0000230	1680407	000009172	APACC73531	TN
230	00056826	2019-05-17	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	209.10	230	5	2,019	0000011108		DKPM037554	1680411	EDN014682	APACC73531	TN
230	00056891	2019-05-29	DAVEY RESOURCE GROUP	210	10309	5930000	205.91	230	5	2,019	0000149780		G0000230	1684549	000009172	APACC78193	TN

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Unit	Voucher	Acctg Date	Name	Cost Comp	Dept	Account	Sum Amount	GL Unit	Period	Year	Vendor	Doc Id	W/O	Invoice	Project	Journal ID	St
230	00056892	2019-05-29	DAVEY RESOURCE GROUP	210	10309	5930000	205.89	230	5	2,019	0000149780		G0000230	1684561	000009172	APACC78193	TN
230	00056716	2019-05-08	TOWNSEND TREE	210	10309	5930000	23,148.50	230	5	2,019	0000060001		G0000230	1664757	000009172	APACC69128	TN
230	00056717	2019-05-08	TOWNSEND TREE	210	10309	5930000	13,340.51	230	5	2,019	0000060001		G0000230	1664764	000009172	APACC69128	TN
230	00056718	2019-05-08	TOWNSEND TREE	210	10309	5930000	20,869.26	230	5	2,019	0000060001		G0000230	1670295	000009172	APACC69128	TN
230	00056719	2019-05-08	TOWNSEND TREE	210	10309	5930000	24,657.12	230	5	2,019	0000060001		G0000230	1670298	000009172	APACC69128	TN
230	00056797	2019-05-13	TOWNSEND TREE	210	10309	5930000	25,864.22	230	5	2,019	0000060001		G0000230	1675960	000009172	APACC71380	TN
230	00056798	2019-05-13	TOWNSEND TREE	210	10309	5930000	28,141.10	230	5	2,019	0000060001		G0000230	1675961	000009172	APACC71380	TN
230	00056889	2019-05-29	TOWNSEND TREE	210	10309	5930000	29,278.97	230	5	2,019	0000060001		G0000230	1671154	000009172	APACC78193	TN
230	00056890	2019-05-29	TOWNSEND TREE	210	10309	5930000	20,898.51	230	5	2,019	0000060001		G0000230	1671158	000009172	APACC78193	TN
230	00057030	2019-06-14	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	6,074.55	230	6	2,019	0000011108		G0000230	1686987	000009172	APACC91374	TN
230	00057031	2019-06-14	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	9,140.16	230	6	2,019	0000011108		G0000230	1687363	000009172	APACC91374	TN
230	00057031	2019-06-14	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	68.88	230	6	2,019	0000011108		G0000230	1687363	000009172	APACC91374	TN
230	00057032	2019-06-14	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	125.46	230	6	2,019	0000011108		DKPM036225	1687365	EDN014682	APACC91374	TN
230	00057032	2019-06-14	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	209.10	230	6	2,019	0000011108		DKPM036814	1687365	EDN100579	APACC91374	TN
230	00057048	2019-06-17	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	6,192.63	230	6	2,019	0000011108		G0000230	1695607	000009172	APACC91927	TN
230	00057048	2019-06-17	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	323.20	230	6	2,019	0000011108		G0000230	1695607	000009172	APACC91927	TN
230	00057049	2019-06-17	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	167.28	230	6	2,019	0000011108		DKPM035421	1695610	EDN014682	APACC91927	TN
230	00057049	2019-06-17	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	209.10	230	6	2,019	0000011108		DKPM036017	1695610	EDN014682	APACC91927	TN
230	00057049	2019-06-17	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	125.46	230	6	2,019	0000011108		DKPM036756	1695610	EDN100579	APACC91927	TN
230	00057084	2019-06-18	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	12,919.93	230	6	2,019	0000011108		G0000230	1690705	000009172	APACC92596	TN
230	00057084	2019-06-18	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	600.04	230	6	2,019	0000011108		G0000230	1690705	000009172	APACC92596	TN
230	00056990	2019-06-07	DAVEY RESOURCE GROUP	210	10309	5930000	83.74	230	6	2,019	0000149780		G0000230	1694356	000009172	APACC86702	TN
230	00057035	2019-06-14	DAVEY RESOURCE GROUP	210	10309	5930000	209.47	230	6	2,019	0000149780		G0000230	1695581	000009172	APACC91374	TN
230	00057038	2019-06-14	DAVEY RESOURCE GROUP	210	10309	5930000	209.35	230	6	2,019	0000149780		G0000230	1695613	000009172	APACC91374	TN
230	00057087	2019-06-18	DAVEY RESOURCE GROUP	210	10309	5930000	125.90	230	6	2,019	0000149780		G0000230	1690825	000009172	APACC92596	TN
230	00056914	2019-06-03	TOWNSEND TREE	210	10309	5930000	28,214.36	230	6	2,019	0000060001		G0000230	1678694	000009172	APACC81164	TN
230	00056915	2019-06-03	TOWNSEND TREE	210	10309	5930000	19,521.40	230	6	2,019	0000060001		G0000230	1687388	000009172	APACC81164	TN
230	00056916	2019-06-03	TOWNSEND TREE	210	10309	5930000	23,128.40	230	6	2,019	0000060001		G0000230	1687391	000009172	APACC81164	TN
230	00056948	2019-06-03	TOWNSEND TREE	210	10309	5930000	28,935.08	230	6	2,019	0000060001		G0000230	1690666	000009172	APACC81164	TN
230	00057033	2019-06-14	TOWNSEND TREE	210	10309	5930000	14,032.05	230	6	2,019	0000060001		G0000230	1695450	000009172	APACC91374	TN
230	00057034	2019-06-14	TOWNSEND TREE	210	10309	5930000	13,813.80	230	6	2,019	0000060001		G0000230	1695451	000009172	APACC91374	TN
230	00057036	2019-06-14	TOWNSEND TREE	210	10309	5930000	14,425.63	230	6	2,019	0000060001		G0000230	1695599	000009172	APACC91374	TN
230	00057037	2019-06-14	TOWNSEND TREE	210	10309	5930000	16,517.90	230	6	2,019	0000060001		G0000230	1695602	000009172	APACC91374	TN
230	00057085	2019-06-18	TOWNSEND TREE	210	10309	5930000	21,255.20	230	6	2,019	0000060001		G0000230	1690806	000009172	APACC92596	TN
230	00057086	2019-06-18	TOWNSEND TREE	210	10309	5930000	29,199.00	230	6	2,019	0000060001		G0000230	1690808	000009172	APACC92596	TN
230	00057117	2019-06-21	TOWNSEND TREE	210	10309	5930000	9,534.50	230	6	2,019	0000060001		G0000230	1702089	000009172	APACC94834	TN
230	00057118	2019-06-21	TOWNSEND TREE	210	10309	5930000	19,455.65	230	6	2,019	0000060001		G0000230	1702090	000009172	APACC94834	TN
230	00057170	2019-07-02	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	10,590.74	230	7	2,019	0000011108		G0000230	1706194	000009172	APACC01469	TN
230	00057170	2019-07-02	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	484.80	230	7	2,019	0000011108		G0000230	1706194	000009172	APACC01469	TN
230	00057171	2019-07-02	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	125.46	230	7	2,019	0000011108		DKPM036017	1706196	EDN014682	APACC01469	TN
230	00057352	2019-07-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	5,692.49	230	7	2,019	0000011108		G0000230	1720611	000009172	APACC14104	TN
230	00057352	2019-07-26	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	641.90	230	7	2,019	0000011108		G0000230	1720611	000009172	APACC14104	TN
230	00057356	2019-07-26	DAVEY RESOURCE GROUP	210	10309	5930000	209.01	230	7	2,019	0000149780		G0000230	1722416	000009172	APACC14104	TN
230	00057216	2019-07-11	TOWNSEND TREE	210	10309	5930000	25,768.13	230	7	2,019	0000060001		G0000230	1712604	000009172	APACC07872	TN
230	00057217	2019-07-11	TOWNSEND TREE	210	10309	5930000	8,636.55	230	7	2,019	0000060001		G0000230	1712605	000009172	APACC07872	TN
230	00057354	2019-07-26	TOWNSEND TREE	210	10309	5930000	16,149.56	230	7	2,019	0000060001		G0000230	1720660	000009172	APACC14104	TN
230	00057355	2019-07-26	TOWNSEND TREE	210	10309	5930000	16,518.31	230	7	2,019	0000060001		G0000230	1720663	000009172	APACC14104	TN
230	M1111222	2019-08-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	9,534.77	230	8	2,019	5001110806		G0000230	1728695	000009172	APACC31155	TN
230	M1111222	2019-08-26	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	96.47	230	8	2,019	5001110806		G0000230	1728695	000009172	APACC31155	TN
230	M1111222	2019-08-26	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	1,015.44	230	8	2,019	5001110806		G0000230	1728695	000009172	APACC31155	TN
230	M1111228	2019-08-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	10,496.37	230	8	2,019	5001110806		G0000230	1729536	000009172	APACC31155	TN
230	M1111228	2019-08-26	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	65.15	230	8	2,019	5001110806		G0000230	1729536	000009172	APACC31155	TN
230	M1111228	2019-08-26	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	685.88	230	8	2,019	5001110806		G0000230	1729536	000009172	APACC31155	TN
230	M1111750	2019-08-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	16,976.15	230	8	2,019	5001110806		G0000230	1729590	000009172	APACC31155	TN
230	M1111750	2019-08-26	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	69.37	230	8	2,019	5001110806		G0000230	1729590	000009172	APACC31155	TN
230	M1111750	2019-08-26	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	730.12	230	8	2,019	5001110806		G0000230	1729590	000009172	APACC31155	TN

KINGSPORT POWER COMPANY
TRP&MS O&M EXPENSES
ACCOUNTS PAYABLE INVOICES
OCTOBER 2018 - SEPTEMBER 2019

Unit	Voucher	Acctg Date	Name	Cost Comp	Dept	Account	Sum Amount	GL Unit	Period	Year	Vendor	Doc Id	W/O	Invoice	Project	Journal ID	St
230	M1133113	2019-08-30	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	31,849.90	230	8	2,019	5104478701		G0000230	1738814	000009172	APACC34095	TN
230	M1145980	2019-09-09	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	7,297.60	230	9	2,019	5001110806		G0000230	1707507	000009172	APACC40551	TN
230	M1145980	2019-09-09	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	46.06	230	9	2,019	5001110806		G0000230	1707507	000009172	APACC40551	TN
230	M1145980	2019-09-09	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	484.80	230	9	2,019	5001110806		G0000230	1707507	000009172	APACC40551	TN
230	M1151371	2019-09-11	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	10,835.62	230	9	2,019	5001110806		G0000230	1715053	000009172	APACC42381	TN
230	M1151371	2019-09-11	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	60.58	230	9	2,019	5001110806		G0000230	1715053	000009172	APACC42381	TN
230	M1151371	2019-09-11	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	637.66	230	9	2,019	5001110806		G0000230	1715053	000009172	APACC42381	TN
230	M1151379	2019-09-11	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	978.75	230	9	2,019	5001110806		G0000230	1741747	000009172	APACC42381	TN
230	M1151421	2019-09-11	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	12,067.58	230	9	2,019	5001110806		G0000230	1743133	000009172	APACC42381	TN
230	M1151421	2019-09-11	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	80.91	230	9	2,019	5001110806		G0000230	1743133	000009172	APACC42381	TN
230	M1151421	2019-09-11	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	851.72	230	9	2,019	5001110806		G0000230	1743133	000009172	APACC42381	TN
230	M1151422	2019-09-11	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	9,467.36	230	9	2,019	5001110806		G0000230	1743021	000009172	APACC42381	TN
230	M1151422	2019-09-11	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	97.61	230	9	2,019	5001110806		G0000230	1743021	000009172	APACC42381	TN
230	M1151422	2019-09-11	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	1,027.36	230	9	2,019	5001110806		G0000230	1743021	000009172	APACC42381	TN
230	M1151535	2019-09-11	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	125.46	230	9	2,019	5001110806		DKPM038318	1743144	EDN100579	APACC42381	TN
230	M1151544	2019-09-11	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	7,562.40	230	9	2,019	5001110806		G0000230	1739554	000009172	APACC42381	TN
230	M1151544	2019-09-11	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	48.19	230	9	2,019	5001110806		G0000230	1739554	000009172	APACC42381	TN
230	M1151544	2019-09-11	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	507.32	230	9	2,019	5001110806		G0000230	1739554	000009172	APACC42381	TN
230	M1176990	2019-09-24	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	11,391.44	230	9	2,019	5001110806		G0000230	1756626	000009172	APACC47363	TN
230	M1176990	2019-09-24	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	79.17	230	9	2,019	5001110806		G0000230	1756626	000009172	APACC47363	TN
230	M1176990	2019-09-24	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	833.44	230	9	2,019	5001110806		G0000230	1756626	000009172	APACC47363	TN
230	M1145718	2019-09-09	DAVEY RESOURCE GROUP	210	10309	5930000	208.69	230	9	2,019	5102559201		G0000230	1707532	000009172	APACC40551	TN
230	M1146056	2019-09-09	DAVEY RESOURCE GROUP	210	10309	5930000	209.44	230	9	2,019	5102559201		G0000230	1742977	000009172	APACC40551	TN
230	M1139226	2019-09-06	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	29,207.27	230	9	2,019	5104478701		G0000230	1741823	000009172	APACC39192	TN
230	M1139230	2019-09-06	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	1,936.10	230	9	2,019	5104478701		G0000230	1740513	000009172	APACC39192	TN
230	M1139469	2019-09-06	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	13,117.22	230	9	2,019	5104478701		G0000230	1741832	000009172	APACC39192	TN
230	M1145653	2019-09-10	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	15,959.94	230	9	2,019	5104478701		G0000230	1742214	000009172	APACC41243	TN
230	M1145781	2019-09-10	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	16,913.40	230	9	2,019	5104478701		G0000230	1743117	000009172	APACC41243	TN
230	M1145840	2019-09-10	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	18,962.10	230	9	2,019	5104478701		G0000230	1742417	000009172	APACC41243	TN
230	M1145842	2019-09-10	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	27,464.27	230	9	2,019	5104478701		G0000230	1742208	000009172	APACC41243	TN
230	M1145898	2019-09-10	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	15,528.50	230	9	2,019	5104478701		G0000230	1713028	000009172	APACC41243	TN
230	M1146058	2019-09-10	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	20,923.60	230	9	2,019	5104478701		G0000230	1742401	000009172	APACC41243	TN
230	M1146120	2019-09-10	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	4,558.22	230	9	2,019	5104478701		G0000230	1713030	000009172	APACC41243	TN
230	M1146122	2019-09-10	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	35,955.20	230	9	2,019	5104478701		G0000230	1743111	000009172	APACC41243	TN
230	M1151365	2019-09-12	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	29,365.55	230	9	2,019	5104478701		G0000230	1745068	000009172	APACC43035	TN
230	M1151423	2019-09-12	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	17,305.65	230	9	2,019	5104478701		G0000230	1745067	000009172	APACC43035	TN
230	M1176603	2019-09-25	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	27,652.95	230	9	2,019	5104478701		G0000230	1756941	000009172	APACC48177	TN
230	M1176688	2019-09-25	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	19,386.35	230	9	2,019	5104478701		G0000230	1756940	000009172	APACC48177	TN
230	M1176699	2019-09-25	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	25,591.36	230	9	2,019	5104478701		G0000230	1756833	000009172	APACC48177	TN
230	M1176767	2019-09-25	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	26,004.80	230	9	2,019	5104478701		G0000230	1756920	000009172	APACC48177	TN
230	M1176856	2019-09-25	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	28,038.20	230	9	2,019	5104478701		G0000230	1756838	000009172	APACC48177	TN
230	M1176993	2019-09-25	TOWNSENDS TIRE SERVICE INC	210	10309	5930000	670.50	230	9	2,019	5104478701		G0000230	1756614	000009172	APACC48177	TN

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