

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  
423-378-8858; 423-534-7897 mobile  
bovender@hsdlaw.com

## **HUNTER·SMITH·DAVIS**

SINCE 1916

LLP

**Kingsport Office**  
1212 North Eastman Road  
P.O. Box 3740  
Kingsport, TN 37664  
Phone (423) 378-8800  
Fax (423) 378-8801

**Johnson City Office**  
100 Med Tech Parkway  
Suite 110  
Johnson City, TN 37604  
Phone (423) 283-6300  
Fax (423) 283-6301

Leslie Tentler Ridings  
Christopher D. Owens  
Jason A. Creech  
Meredith Bates Humbert  
Joseph B. Harvey  
Rachel Ralston Mancl  
Caroline Ross Williams  
Marcy E. Walker  
Matthew F. Bettis  
Sarah Blessing Valk  
Sydney B. Gilbert  
Michael A. Eastridge \*  
Jeannette Smith Tysinger\*

*\*Of Counsel*

[www.hsdllaw.com](http://www.hsdllaw.com)

KPOW.

November 24, 2020

**VIA EMAIL ([tpuc.docketroom@tn.gov](mailto:tpuc.docketroom@tn.gov)) & FEDEX**

Dr. Kenneth C. Hill, Chairman  
c/o Ectory Lawless, Dockets & Records Manager  
Tennessee Public Utility Commission  
502 Deaderick Street, 4th Floor  
Nashville, TN 37243

Re: IN RE: PETITION OF KINGSFORT POWER  
COMPANY d/b/a AEP APPALACHIAN POWER  
FOR OCTOBER, 2019 – SEPTEMBER, 2020  
ANNUAL RECOVERY UNDER THE  
TARGETED RELIABILITY PLAN AND MAJOR  
STORM RIDER (“TRP&MS”), ALTERNATIVE  
RATE MECHANISMS APPROVED IN DOCKET  
NO. 17-00032  
DOCKET NO.: 20- 00127

Dear Chairman Hill:

On behalf of Kingsport Power Company d/b/a AEP Appalachian Power, we transmit herewith the following:

Petition Of Kingsport Power Company d/b/a AEP Appalachian Power, For October, 2019 – September, 2020 Annual Recovery Under The Targeted Reliability Plan And Major Storm Rider (“TRP&MS”), Alternative Rate Mechanisms Approved In Docket No. 17-00032

Direct Testimony of Eleanor K. Keeton on Behalf of Petitioner Kingsport Power Company d/b/a AEP Appalachian Power Company with Exhibits Nos. 1-4.

Robin Morrison, Chairman  
Page 2  
November 24, 2020

Direct Testimony of A. Wayne Allen on Behalf of Petitioner Kingsport Power Company d/b/a AEP Appalachian Power Company. A. Wayne Allen's original Attestation (Exhibit No. 3) will be shipped via FED EX delivery once received from the client. As to, KgPCo's Exhibit No. 5 of A. Wayne Allen's testimony, we shall also forward discs of same when received by our office.

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

Also, enclosed is a check in the amount of \$25.00 for filing.

Very sincerely yours,

HUNTER, SMITH & DAVIS, LLP



William C. Bovender

Enclosure: As enumerated

cc: Kelly Grams, General Counsel (w/enc.)  
David Foster (w/enc.)  
Monica L. Smith-Ashford, Esq. (w/enc.)  
Michael J. Quinan, Esq. (w/enc.)  
Edward L. Petrini, Esq. (w/enc.)  
Daniel P. Whitaker, III, Esq. (w/enc.)  
Karen H. Stachowski, Esq. (w/enc.)  
James R. Bacha, Esq. (w/enc.)

*Via U.S. Mail and Email: Kelly.Grams@tn.gov*  
*Via U.S. Mail and Email: david.foster@tn.gov*  
*Via U.S. Mail and Email: monica.smith-ashford@tn.gov*  
*Via U.S. Mail and Email: mquinan@t-mlaw.com*  
*Via U.S. Mail and Email: epetrini@cblaw.com*  
*Via U.S. Mail and Email: Daniel.Whitaker@ag.tn.gov*  
*Via U.S. Mail and Email: Karen.Stachowski@ag.tn.gov*  
*Via Email: jrbacha@aep.com*

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

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IN RE: PETITION OF KINGSFORT POWER )  
COMPANY d/b/a AEP APPALACHIAN POWER )  
FOR OCTOBER, 2019 - SEPTEMBER, 2020 ANNUAL )  
RECOVERY UNDER THE TARGETED RELIABILITY )  
PLAN AND MAJOR STORM RIDER ("TRP&MS"), ) DOCKET NO.: 20- 00127  
ALTERNATIVE RATE MECHANISMS APPROVED )  
IN DOCKET NO. 17-00032 )

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**PETITION OF KINGSFORT POWER COMPANY d/b/a AEP APPALACHIAN POWER  
FOR OCTOBER, 2019 – SEPTEMBER, 2020 ANNUAL RECOVERY UNDER THE  
TARGETED RELIABILITY PLAN AND MAJOR STORM RIDER ("TRP&MS"),  
ALTERNATIVE RATE MECHANISMS APPROVED IN DOCKET NO. 17-00032**

Comes Petitioner, Kingsport Power Company, d/b/a AEP Appalachian Power (herein, "KgPCo" or "Company"), and respectfully requests the Tennessee Public Utility Commission (herein, "TPUC") grant KgPCo recovery of \$8,488,738.00 of deferred actual Targeted Reliability Plan (herein, "TRP") costs and Major Storm (herein, "MS") expenses that are not reflected in base rates. The TRP&MS Rider, approved by TPUC in Docket No. 17-00032, authorizes KgPCo to Petition to recover these incremental costs and expenses. Reference is hereby made to Order Granting the Petition in Docket No. 17-00032.

1. It is requested that any notices or other communications with respect to this Petition be sent to the following individuals on behalf of KgPCo:

A. William C. Bovender, Esq.  
Joseph B. Harvey, Esq.  
Hunter, Smith & Davis, LLP  
PO Box 3740  
Kingsport, TN 37665  
Ph: (423) 378-8858; Fax: (423) 378-8801  
Email: [Bovender@hsdlaw.com](mailto:Bovender@hsdlaw.com)

- B. William K. Castle, Director, Regulatory Services VA/TN  
American Electric Power Service Corporation  
Three James Center  
Suite 1100 1051 E. Cary Street  
Richmond, VA 23219-4029  
Ph: (804) 698-5540  
Email: [wkcastle@aep.com](mailto:wkcastle@aep.com)
- C. James R. Bacha, Esq., Associate General Counsel  
American Electric Power Service Corporation  
1 Riverside Plaza  
Columbus, OH 43215  
Ph: (615) 716-1615  
Email: [jrbacha@aep.com](mailto:jrbacha@aep.com)
- Noelle J. Coates, Esq., Senior Counsel  
American Electric Power Service Corporation  
Three James Center  
Suite 1100 1051 E. Cary Street  
Richmond, VA 23219-4029  
Ph: (804) 698-5541  
Email: [njcoates@aep.com](mailto:njcoates@aep.com)

### **DESCRIPTION OF THE COMPANY AND JURISDICTION**

2. KgPCo is a public utility with its principal office located in Kingsport, Tennessee, and is engaged in the business of distributing electric power to approximately 50,000 retail customers in its service area which includes the City of Kingsport, Tennessee, the Town of Mt. Carmel, Tennessee, and portions of Sullivan County, Washington County and Hawkins County, Tennessee. KgPCo's service area consists of 297 square miles and its distribution system includes more than 1,570 circuit miles of line. KgPCo's service area abuts in several areas the state line between Tennessee and Virginia. As a public utility operating in the electricity distribution business in Tennessee, KgPCo is subject to the regulation and supervision of TPUC.



3. Kingsport purchases all of its electric power requirements from Appalachian Power Company (herein, “APCo”), whose wholesale rates and charges are subject to the jurisdiction of the Federal Energy Regulatory Commission.

**ACTION OF TPUC IN DOCKET NO. 17-00032**

4. In Docket No. 17-00032, TPUC, citing T.C.A. § 65-5-103(d), found that the proposed “...ten-year TRP consisting of a Vegetation Management and Systems Improvement should improve service and the reliability of KgPCo’s infrastructure at reasonable costs to consumers.” (Order, Docket No. 17-00032, p. 10).

In addition, TPUC “...further found that the MS recovery mechanism to be a reasonable approach to account for and recover future costs related to storm damages.” (*Id.*).

5. Pursuant to the Order in Docket No. 17-00032, KgPCo has previously filed a Petition for Annual Recovery Under the Targeted Reliability Plan and Major Storm Rider (“TRP&MS”), Alternative Rate Mechanisms, in Docket No. 18-00125 and in Docket No. 19-00106, all portions of the filings in those Dockets being incorporated herein by reference, and, particularly, the STIPULATION AND SETTLEMENT and ORDER APPROVING THE STIPULATION AND SETTLEMENT AGREEMENT in Docket No. 18-00125 and the ORDER APPROVING THE PETITION in Docket No. 19-00106. Pursuant to the STIPULATION AND SETTLEMENT AGREEMENT and ORDER APPROVING same in Docket No. 18-00125, KgPCo is further obligated in this and subsequent TRP&MS Rider proceedings to provide information and metrics as discussed in both said SETTLEMENT AGREEMENT and ORDER.<sup>1</sup>

6. In addition, said STIPULATION AND SETTLEMENT AGREEMENT and ORDER in Docket No. 18-00125 reflect that, going forward, KgPCo will utilize IEEE Standard

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<sup>1</sup> See Settlement Agreement, Para. 12, page 4; and, Order, Section (3), page 8.

1366-2012, or any successor thereto to determine which weather events, if any, qualify as Major Storms for purposes of recovering eligible costs under Rider TRP&MS.<sup>2</sup>

7. October 1, 2019 – September 30, 2020 is the review period for this matter (“Review Period”).

8. In this Petition, KgPCo is requesting to recover \$8,488,738.00 of deferred actual TRP&MS under-recovered costs as of September 30, 2020, recorded on KgPCo’s books in Account 1823426, TRP&MS Under Recovery, consisting of an under-recovery of \$10,355,252.00 in TRP costs and an under-recovery of \$2,252,034.00 for major storm expenses offset by TRP&MS rider revenues of \$4,118,548.00. These under-recovery balances as of September 30, 2020 are also net of the annual level of such costs recovered through base rates of \$903,372 for TRP costs and \$392,376 for Major Storm expenses. A residential customer will see an increase of \$1.03 in the service charge component on their monthly bill.

9. KgPCo submits in support of this Petition the following:

A. DIRECT TESTIMONY OF ELEANOR K. KEETON, including the following exhibits:

- KgPCo Exhibit No.1 (EKK): Kingsport Power Reliability Profile (October 1, 2019 – September 30, 2020).
- KgPCo Exhibit No. 2 (EKK): TRP&MS Rider Revenue Allocation and Rate Calculations.
- KgPCo Exhibit No. 3 (EKK): TRP&MS Rider (clean and redline).
- KgPCo Exhibit No. 4 (EKK): Typical Bill Comparison.

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<sup>2</sup> Stipulation and Settlement Agreement, pp. 4, 5; Order, page 9.

B. DIRECT TESTIMONY OF A. WAYNE ALLEN, including the following exhibits:

- KgPCo Exhibit No. 1 (AWA): Summary of the monthly over or under-recovery of TRP&MS costs for the Review Period, October 1- 2019 – September 30, 2020.
- KgPCo Exhibit No. 2 (AWA): Schedule of revenues recorded from the TRP&MS Rider.
- KgPCo Exhibit No. 3 (AWA): Attestation regarding the requested TRP&MS costs and expenses.
- KgPCo Exhibit No. 4 (AWA): Summary, by category, of TRP&MS Operation and Maintenance (“O&M”) expenses incurred during the Review Period, October 1, 2019 – September 30, 2020, and a detailed listing of invoices paid related to such expenses.
- KgPCo Exhibit No. 5 (AWA): Voluminous general ledger detail of all TRP&MS O&M expenses incurred during the Review Period, October 1, 2019 – September 30, 2020, which is being supplied on disk.
- KgPCo Exhibit No. 6 (AWA): List of TRP&MS project descriptions.

10. KgPCo will cause to be published in the Kingsport Times News, the newspaper of general circulation in KgPCo’s service area, a NOTICE TO PUBLIC relative to this proceeding.

#### **RELIEF REQUESTED**

11. This Petition is filed pursuant to the Rules and Regulations of TPUC, Sections 1220-4-1-.02, 1220-4-1-.03, and 1220-4-1-.05 and T.C.A. § 65-5-103. KgPCo respectfully requests TPUC grant KgPCo recovery for incremental Targeted Reliability Plan costs and Major

Storm expenses as of September 30, 2020 in the amount of \$8,488,738.00, consisting of an under-recovery of \$10,355,252.00 for TRP costs and an under-recovery of \$2,252,034.00 for Major Storm O&M expenses offset by TRP&MS rider revenue of \$4,118,548.00. These under-recovery balances are net of the annual level of TRP costs and Major Storm expenses reflected in the KgPCo's base rates per TPUC Order in Docket No. 16-00001.

WHEREFORE, KgPCo respectfully prays that TPUC issue an Order (1) permitting the recovery sought in this proceeding of the \$8,488,738.00 revenue requirement, same being the actual amount of unrecovered costs through September 30, 2020, under the formula approved by TPUC in Docket No. 17-00032; and (2) approval of applicable rates contained in KgPCo's TRP&MS Rider.

Respectfully submitted this the 24<sup>th</sup> day of November, 2020.

**KINGSPORT POWER COMPANY d/b/a  
AEP APPALACHIAN POWER**

By: 

William C. Bovender, Esq.

Joseph B. Harvey, Esq.

**HUNTER, SMITH & DAVIS, LLP**

PO Box 3740

Kingsport, TN 37665

Ph: (423) 378-8858

**OF COUNSEL:**

James R. Bacha, Esq., Associate General Counsel

American Electric Power Service Corporation

1 Riverside Plaza

Columbus, OH 43215

Ph: (615) 716-1615; Fax: (614) 716-2950

Email: [jrbacha@aep.com](mailto:jrbacha@aep.com)

Noelle J. Coates, Esq., Senior Counsel  
American Electric Power Service Corporation  
Three James Center  
Suite 1100 1051 E. Cary Street  
Richmond, VA 23219-4029  
Ph: (804) 698-5541  
Email: [njcoates@aep.com](mailto:njcoates@aep.com)

*Attorneys for Kingsport Power Company  
d/b/a AEP Appalachian Power*



### CERTIFICATE OF SERVICE

The undersigned hereby certifies that the foregoing *Petition Of Kingsport Power Company D/B/A AEP Appalachian Power ("KgPCo") or ("Company") for October, 2019 – September, 2020 Annual Recovery Under The Targeted Reliability Plan And Major Storm Rider ("TRP&MS"), Alternative Rate Mechanisms Approved In Docket No. 17-00032* has been served by mailing a copy of same by United States mail, postage prepaid, and Email, to below on this the 24<sup>th</sup> day of November, 2020, as follows:

Kelly Grams, General Counsel  
Tennessee Public Utility Commission  
502 Deaderick Street, 4<sup>th</sup> Floor  
Nashville, TN 37243  
Email: kelly.grams@tn.gov

David Foster, Chief-Utilities Division  
Tennessee Public Utility Commission  
502 Deaderick Street, 4<sup>th</sup> Floor  
Nashville, TN 37243  
Email: David.Foster@tn.gov

Monica L. Smith-Ashford  
Tennessee Public Utility Commission  
502 Deaderick Street, 4<sup>th</sup> Floor  
Nashville, TN 37243  
Email: monica.smith-ashford@tn.gov

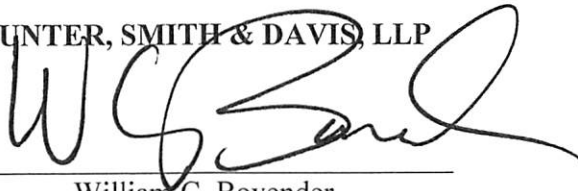
Michael J. Quinan, Esq.  
ThompsonMcMullan, P.C.  
100 Shockoe Slip, 3<sup>rd</sup> Floor  
Richmond, VA 23219  
Email: mquinan@t-mlaw.com

Edward L. Petrini, Esq.  
Christian & Barton, LLP  
909 East Main Street, Suite 1200  
Richmond, VA 23219-3095  
Email: epetrini@cblaw.com

Daniel P Whitaker, III, Assistant Attorney General  
Karen H. Stachowski, Esq. Office of the Tennessee Attorney General  
Consumer Advocate Unit  
Consumer Protection and Advocate Division  
P.O. Box 20207  
Nashville, TN 37202-0207  
Email: Daniel.Whitaker@ag.tn.gov  
Email: Karen.Stachowski@ag.tn.gov

**HUNTER, SMITH & DAVIS, LLP**

By: \_\_\_\_\_

A large, stylized handwritten signature in black ink, appearing to read 'WGS', is written over the signature line.

William C. Bovender

**DIRECT TESTIMONY OF  
ELEANOR K. KEETON  
ON BEHALF OF KINGSPORT POWER COMPANY  
D/B/A AEP APPALACHIAN POWER  
BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION  
DOCKET NO. 20-\_\_\_\_\_**

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

2   A.   My name is Eleanor K. Keeton. My business address is Three James Center, Suite  
3       1100, 1051 East Cary Street Richmond, Virginia 23219. I am employed by  
4       Appalachian Power Company (APCo) as a Regulatory Consultant Senior VA/TN.

5   **Q.   PLEASE BRIEFLY DESCRIBE YOUR EDUCATIONAL BACKGROUND**  
6       **AND PROFESSIONAL EXPERIENCE.**

7   A.   I received my Master of Public Administration from Virginia Commonwealth  
8       University in 2015, with a concentration in Public Policy. From 2013 to 2015 I  
9       worked as a graduate research fellow at the Virginia Department of Corrections where  
10      my primary responsibilities were to support operations of the Research Unit, including  
11      data extraction, collection, and collation for federal grant reporting purposes and  
12      compliance to agency procedure. In 2015 I was hired by the Virginia Department of  
13      Corrections as a Senior Research Analyst in the Program Fidelity and Evaluation Unit.  
14      My primary duties included designing and maintaining various research studies for  
15      program evaluation and policy analysis, and making recommendations based on the  
16      outcomes of the analyses. In August 2017, I accepted the position of Regulatory  
17      Consultant Senior with APCo.

1   **Q.   HAVE YOU PREVIOUSLY SUBMITTED TESTIMONY AS A WITNESS**  
2       **BEFORE ANY REGULATORY COMMISSION?**

3   A.   Yes. I have submitted testimony to the Tennessee Public Utility Commission (TPUC  
4       or Commission) on behalf of Kingsport Power Company (KgPCo or the Company) in  
5       Docket Nos. 18-00125 and 19-00106. I have also submitted testimony on behalf of  
6       Appalachian Power Company (APCo) before the Virginia State Corporation  
7       Commission.

8   **Q.   WHAT IS THE PURPOSE OF YOUR TESTIMONY?**

9   A.   The purpose of my testimony is to provide an overview of the elements of KgPCo's  
10       filing to implement new rates under its Targeted Reliability Plan and Major Storm  
11       Alternative Rate Mechanism (TRP & MS ARM), including reliability information  
12       and metrics as directed by the Commission's Order in Docket No. 17-00032. I also  
13       explain the method used to allocate the revenue requirement to the customer classes  
14       as approved in the Company's prior TRP & MS filings (Docket Nos. 18-00125 and  
15       19-00196), support the development of the associated rates for the various customer  
16       classes, and sponsor the TRP & MS tariff sheets.

17   **Q.   ARE YOU SPONSORING ANY EXHIBITS?**

18   A.   Yes, I am sponsoring the following exhibits:

- 19       • KgPCo Exhibit No. 1 (EKK): Kingsport Power Reliability Profile (10/1/2019 –  
20         9/30/2020)
- 21       • KgPCo Exhibit No. 2 (EKK): TRP & MS Rider Revenue Allocation and Rate  
22         Calculations

- 1 • KgPCo Exhibit No. 3 (EKK): TRP & MS Rider (clean and redline)
- 2 • KgPCo Exhibit No. 4 (EKK): Typical Bill Comparison

3 **Q. PLEASE BRIEFLY DESCRIBE THE TRP & MS ARM AS APPROVED IN**  
4 **CASE NO. 17-00032.**

5 A. The TRP & MS ARM recovers costs incurred under the Targeted Reliability Plan  
6 (TRP) and expenses associated with Major Storm (MS) restoration efforts beyond  
7 the amounts recovered through base rates. The TRP is designed to improve  
8 reliability for KgPCo's distribution customers through two components: a vegetation  
9 management program (VMP) and a system improvement program (SIP). The VMP  
10 is transitioning the Company to a four-year, ongoing vegetation management cycle,  
11 which requires an initial accelerated focus on rights-of-way (ROW) clearing,  
12 followed by a vegetation management program that addresses each circuit every four  
13 years. The SIP, which is being phased in over a 10-year period, encompasses three  
14 features that improve reliability and protect the distribution system from storms and  
15 other events: circuit improvements, circuit inspections, and station improvements.

16 Pursuant to the Order in Docket No. 17-00032, the Company is filing to  
17 recover its TRP costs and MS expenses, including those incurred during the period  
18 October 2019 – September 2020 that are not included in base rates, as reflected in  
19 the Company's TRP & MS balance as of September 30, 2020. In the Company's  
20 last base rate case, Docket No. 16-00001, the Commission set base rates to include  
21 \$903,372 in distribution and reliability Operation and Maintenance (O&M) expenses  
22 and \$392,381 for MS related O&M costs. The TRP & MS ARM is designed to  
23 recover or return any costs above or below these amounts.



1    **Q.    PLEASE DESCRIBE KGPCO EXHIBIT NO. 1 (EKK).**

2    A.    KgPCo Exhibit No. 1 (EKK) provides the information and metrics for the review  
3           period October 1, 2019, through September 30, 2020, as directed by the  
4           Commission's Order in Docket No. 17-00032.<sup>1</sup>

5    **Q.    PLEASE BRIEFLY DESCRIBE THE STATUS OF THE VMP COMPONENT**  
6           **OF THE TRP.**

7    A.    The Company is currently in the initial 4-year cycle, which it anticipates will be  
8           completed in 2021. During the most recent reporting period, October 1, 2019,  
9           through September 30, 2020, the Company completed vegetation management  
10          activities on 293 miles of ROWs. Cumulatively, the Company has completed  
11          vegetation management activities on 807 of the total 1,322 miles of ROWs, and  
12          performed work on 39 of the 67 targeted distribution circuits since the inception of  
13          the program.

14   **Q.    PLEASE DISCUSS THE STATUS OF THE SIP COMPONENT OF THE TRP.**

15   A.    The SIP component of KgPCo's TRP continues to progress. During the most recent  
16          review period the Company incurred costs related to circuit inspections and  
17          maintenance, circuit improvements, and pole inspections and replacements. The  
18          Company has completed the inspection of 3,998 wood poles, 271 overhead circuit  
19          miles, and over 1,600 underground structures. The Company has also completed the  
20          replacement of 59 wood poles as a result of these inspections.

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<sup>1</sup> See *In re: 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 Rate Mechanism and Motion for Protective Order*, Docket No. 17-0032, *Order Granting Petition*, p. 11 (November 9, 2017).

1    **Q.    PLEASE PROVIDE A BRIEF DESCRIPTION OF THE CAPITAL**  
2    **INVESTMENTS ASSOCIATED WITH THE VMP AND SIP COMPONENTS**  
3    **OF THE TRP.**

4    A.    The capital investments associated with the VMP component of the TRP for the  
5    most recent reporting period have primarily involved the clearing and widening of  
6    ROWS as the Company transitions to the four-year cycle-based program, as  
7    described previously. The capital investments associated with the SIP component  
8    for this reporting period generally fall into three categories: (1) asset improvements,  
9    such as pole and circuit inspections and replacements; (2) service reliability  
10    improvements, such as station rebuilds and configurations; and (3) major events.

11   **Q.    PLEASE DESCRIBE THE PRIMARY DRIVERS BEHIND THE CURRENT**  
12   **HIGH LEVEL OF CAPITAL INVESTMENT RELATIVE TO**  
13   **RETIREMENTS ASSOCIATED WITH THE TRP.**

14   A.    In some cases there are capital investments associated with the TRP that have no  
15    corresponding retirements as they are not replacing existing distribution equipment.  
16    For example, the Distribution Supervisory Control and Data Acquisition (SCADA)  
17    equipment that is being installed by the Company at all substations as part of the SIP  
18    component is not replacing existing distribution equipment. Similarly, there are no  
19    retirements associated with initial ROW clearing or widening, which has been a key  
20    aspect of the VMP component of the TRP.

21            There are also instances in which there may be some lag between capital  
22    additions and the recorded retirements associated with specific projects, such as the

1       overhead to underground conversion at Catawba Station. These projects progress in  
2       phases; work such as trench and duct bank digging for the new equipment  
3       installation has to occur before the reconfiguration and removal of the old overhead  
4       equipment can occur. The Company expects that the retirements associated with  
5       these phased projects will be reflected in future reporting periods.

6       **Q.     BRIEFLY DESCRIBE ANY MAJOR STORM EVENTS THAT OCCURRED**  
7       **DURING THE PERIOD OCTOBER 2019 THROUGH SEPTEMBER 2020.**

8       A.     The Company experienced one major weather event during this period.<sup>2</sup> This major  
9       storm occurred January 11, 2020. The duration of this event was 56.5 hours and it  
10      caused damage to poles, crossarms, conductors and insulators that resulted in power  
11      outages for 20,930 KgPCo customers.

12      **Q.     WHAT IS THE REVENUE REQUIREMENT THE COMPANY IS SEEKING**  
13      **IN THIS CASE?**

14      A.     The revenue requirement the Company is seeking to recover in this case is  
15      \$8,488,738 as sponsored by Company witness Allen. This amount excludes the  
16      Prompt Payment Discount, per the TPUC approved Stipulation and Settlement  
17      Agreement in Docket No. 18-00125.<sup>3</sup>

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<sup>2</sup> Per the TPUC Order approving the Stipulation and Settlement Agreement in Docket No. 18-00125, KgPCo used the IEEE Standard 1366-2012 to determine if this weather event qualified as a Major Storm for purposes of recovering eligible Major Storm costs under the Company's TRP&MS Rider. *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 Rider"), Alternative Rate Mechanisms Approved in Docket No. 17-00032, Docket No. 18-00125, Order Approving the Stipulation and Settlement Agreement*, p. 9 (August 5, 2019).

<sup>3</sup> *Id.* at 8.

1   **Q.   HOW DID YOU ALLOCATE THE CALCULATED REVENUE**  
2       **REQUIREMENT OF \$8,488,738 TO THE CLASSES?**

3   A.   I allocated the revenue requirement to KgPCo's customer classes consistent with the  
4       methodology approved in its most recent base rate case, Docket No. 16-00001, and  
5       prescribed by the TPUC in Docket No. 17-00032. The resultant revenue allocation  
6       by rate schedule is shown on KgPCo Exhibit No. 2 (EKK).

7   **Q.   HOW DID YOU DETERMINE THE IMPACT TO INDIVIDUAL RATE**  
8       **SCHEDULES?**

9   A.   Using the prescribed base case billing determinants, I updated the demand, energy,  
10      and customer charge components of each rate schedule, as appropriate. The  
11      resultant TRP & MS Rider rate schedule, in both red-line and clean formats, is  
12      included as KgPCo Exhibit No. 3 (EKK).

13   **Q.   WHAT IS THE IMPACT ON A RESIDENTIAL CUSTOMER'S BILL?**

14   A.   A residential customer will see an increase of \$1.03 in the service charge component  
15      on their monthly bill. KgPCo Exhibit No. 4 (EKK) provides the typical monthly bill  
16      increases for all customer classes by comparing the rates effective November 1,  
17      2020 to those with the TRP & MS increase.

18   **Q.   WHEN WILL THE PROPOSED TRP & MS RATES BE IMPLEMENTED?**

19   A.   KgPCo is seeking an effective date of April 1, 2021, on a service rendered basis.

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

21   A.   Yes, it does.

## Kingsport Power (10/1/19 - 9/30/20) Reliability Profile

<b>PROFILE:</b>	<b>10/1/19 - 9/30/20</b>	<b>Footnote</b>
Total Customer Accounts	49,730	[i]
Active Customer Premises	48,317	[ii]
Residential Customer Accounts	43,035	
OH Residential Services	30,310	[iii]
Total OH Distribution R-O-W (2-/3-phase miles, single phase miles)	2-3 Phase 405; Single Phase 929	
OH Distr. R-O-W Miles Requiring Vegetation Management (2-/3-phase miles, single phase miles)	2-3 Phase 411; Single Phase 911	
Distribution Circuits	67	
Distribution Pole Miles	1,334	
Distribution Cable Miles	268	
R-O-W Width	40 feet	
<b>NEW OH &amp; UG SERVICE CONNECTS:</b>	<b>10/1/19 - 9/30/20</b>	
New Service Connects	369	
New Service Connects Total Costs	\$839,593	
Average Time to Complete New Service Requests	4	
Average Daily OT Worked per Lineman (hrs)	1.17	
<b>RESOURCES/EXPENSES:</b>	<b>10/1/19 - 9/30/20</b>	
Distribution Employees	48	
Distribution Reliability Program Employees	31	
Company OH Distribution Linemen	20	
Contract OH Distribution Linemen	20	
Restoration Vehicles	62	[iv]
Pole Inventory (UOM = each)	111	[v]
Cross Arm Inventory (UOM = each)	136	[v]
Wire Inventory (UOM = feet)	118,359	[v]
Distribution O&M Expenses	\$9,503,637	
Distribution Capital Expenses	\$8,542,334	
Distribution Reliability Improvement Expenses	\$8,261,383	
Major Storms Restoration Expenses	\$832,916	
Service Restoration Expenses (excl. major storms)	\$1,346,410	
<b>POLE INSPECTION PROGRAM:</b>	<b>10/1/19 - 9/30/20</b>	
Utility or Contractor (provide name) Conducted	GeoForce	
Inspection Cycle (years)	10	
Number of Distribution Wood Poles on System	Approx. 32,000	
Number of Distribution Wood Poles Inspected	3998	
Distribution Wood Utility Poles Replaced (as a result of routine inspections)	59	
Distribution Wood Utility Poles Replaced as a result of major storms	23	



Distribution Wood Utility Poles Reinforced	0	
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<b>RELIABILITY IMPROVEMENT TARGETS:</b>	<b>10/1/19 - 9/30/20</b>	
Number of Worst Circuits Targeted	13	
Number of Worst Devices Targeted	Not Available	[vi]
Number of Worst CEI Customers Targeted	Not Available	[vi]
<b>OUTAGES (Including Major Storms):</b>	<b>10/1/19 - 9/30/20</b>	
Major Storms	1	
Major Storms Impacting > 100,000 Customers	0	
Number of Outage Events	2,165	
Minimum Time for an Outage Event to Qualify as a Sustained Outage (min.)	6	
Average Number of Hours For Full Restoration (last customer on) Per Event	4.4	
Total Customer Hours Out	295,242	
Customer Hours Out – UG Mat'l	Included in OH Material	
Customer Hours Out – Trees	73,752.9	
Customer Hours Out – Weather	110,805.2	
Customer Hours Out – OH Mat'l	23,807.4	
Customer Hours Out – Misc.	25,855.2	
Customer Hours Out – Public	24,732.9	
Customer Hours Out – Bulk Pwr.	27,601.4	
Customer Hours Out – Company	21,260.3	
Number of Customers with greater than 10 Outages	20	[vii]
Number of Customers with 7-10 Outages	954	[vii]
Number of Customers with 4-6 Outages	8,736	[vii]
Number of Customers with 1-3 Outages	27,667	[vii]
Number of Customers with 0 Outages	10,940	[vii]
1st Major Cause of Outages	Animal	
2nd Major Cause of Outages	Scheduled	
3rd Major Cause of Outages	Veg Inside ROW	
4th Major Cause of Outages	Equipment	
5th Major Cause of Outages	Veg Outside ROW	
<b>OUTAGES (Excluding Major Storms):</b>	<b>10/1/19 - 9/30/20</b>	
Number of Outage Events (excl. major storms)	2,083	
Average Number of Hours For Full Restoration (last customer on) Per Event (excl. major storms)	3.4	
Total Customer Hours Out (excl. major storms)	202,962	
Customer Hours Out – UG Mat'l (ex. major storms)	Included in OH Material	
Customer Hours Out – Trees (ex. major storms)	71,871.2	
Customer Hours Out – Weather (ex. major storms)	21,637.7	
Customer Hours Out – OH Mat'l (ex. major storms)	24,709.5	
Customer Hours Out – Misc. (ex. major storms)	27,365.7	
Customer Hours Out – Public (ex. major storms)	27,519.9	

Customer Hours Out – Bulk Pwr. (ex. major storms)	8,597.5	
Customer Hours Out – Company (ex. major storms)	21,260.3	
Number of Customers with greater than 10 outages	17	[vii]
Number of Customers with 7-10 Outages	403	[vii]
Number of Customers with 4-6 Outages	5,984	[vii]
Number of Customers with 1-3 Outages	30,217	[vii]
Number of Customers with 0 Outages	11,696	[vii]
1st Major Cause of Outages	Animal	
2nd Major Cause of Outages	Scheduled	
3rd Major Cause of Outages	Veg Inside ROW	
4th Major Cause of Outages	Equipment	
5th Major Cause of Outages	Veg Outside ROW	
<b>INDICES EXCLUDING MAJOR STORMS: (Distribution only)</b>	<b>10/1/19 - 9/30/20</b>	
SAIDI Goal (minutes, excl. major storms)	Not Applicable	[viii]
SAIDI Actual (minutes, excl. major storms)	212.97	
SAIFI Actual (interruptions, excl. major storms)	1.229	
CAIDI Actual (minutes, excl. major storms)	173.3	
CTAIDI Actual (minutes, excl. major storms)	281.0	
Service Availability Goal (% , excl. major storms)	Not Applicable	[viii]
Actual Service Availability (% , excl. major storms)	99.96%	
<b>INDICES WITH NO EXCLUSIONS: (Distribution only)</b>	<b>10/1/19 - 9/30/20</b>	
SAIDI Actual (minutes, incl. major storms)	327.6	
SAIFI Actual (interruptions, incl. major storms)	1.394	
CAIDI Actual (minutes, incl. major storms)	234.9	
CTAIDI Actual (minutes, incl. major storms)	423.4	
Actual Service Availability (% , incl. major storms)	99.940%	
<b>INDICES EXCLUDING MAJOR STORMS: (Total Distribution and Bulk Power)</b>	<b>10/1/19 - 9/30/20</b>	
SAIDI Goal (minutes, excl. major storms)	Not Applicable	[ix]
SAIDI Actual (minutes, excl. major storms)	252	
SAIFI Actual (interruptions, excl. major storms)	1.601	
CAIDI Actual (minutes, excl. major storms)	157.5	
CTAIDI Actual (minutes, excl. major storms)	332.5	
Service Availability Goal (% , excl. major storms)	Not Applicable	[ix]
Actual Service Availability (% , excl. major storms)	99.950%	
<b>INDICES WITH NO EXCLUSIONS: (Total Distribution and Bulk Power)</b>	<b>10/1/19 - 9/30/20</b>	
SAIDI Actual (minutes, incl. major storms)	366.6	
SAIFI Actual (interruptions, incl. major storms)	1.766	
CAIDI Actual (minutes, incl. major storms)	207.6	
CTAIDI Actual (minutes, incl. major storms)	473.9	

Actual Service Availability (% , incl. major storms)	99.93%	
<b>TREE-RELATED DATA</b>	<b>10/1/19 - 9/30/20</b>	
Routine Tree Trimming Expense	\$4,398,144	[x]
Tree Removal Program Expense	\$2,151,693	[xi]
Hot Spot Trimming Expense	\$2,982	[xii]
Tree Trimming Cycle (urban and rural, years)	4 yrs	[xiii]
Distribution R-O-W Miles Maintained	293	
Spot Inspections Conducted	452	
Total Distribution Foresters	1	
Degreed Distribution Foresters	1	
Contract Tree Trimmers (approx.)	78	[xiv]
Tree Outage Events (excl. major storms)	647	
Average Number of Hours For Full Restoration (last customer on) Per Tree Event (excl. major storms)	4.3	
Range for Full Restoration (shortest, longest)	0.13 to 24.2	
Tree SAIFI Actual (excl. major storms)	0.442	
Tree SAIFI Goal (excl. major storms)	Not Applicable	[xv]
Tree SAIDI Actual (minutes, excl. major storms)	89.2	
Total Tree Trimming Complaints (Trimming Report to TPUC)	1	

### 2019-2020 Footnotes

[i] Total Customer Accounts per MACSS (Marketing and Customer Services System). Taken from report ran out of Business Objects.

[ii] Total active premise counts (end of year actual) used in the calculation of reliability indices.

[iii] The number of OH Residential Services is determined from GIS Electric Office Small World and MACSS classification of accounts (residential).

[iv] The count of vehicles reflects the number of distribution vehicles involved in restoration throughout the Kingsport service territory. In the event of a more severe storm, additional vehicles would be brought in from neighboring states and ultimately from across the AEP system.

[v] The 2019-2020 inventory numbers came from MAXIMO (Work and Asset Management System).

[vi] Records are not kept on specific devices and CEI customers targeted.

[vii] There are processes that are not yet perfected in tying actual premises to outages. As the processes improve, the estimates of the number of customers with a particular number of outages will tend to increase.

[viii] The Company does not set goals for "Distribution Only."

[ix] Kingsport does not set explicit goals for SAIDI or ASAI.

[x] O&M expenses from the VMP representing accounts 5930000 and 5930001.

[xi] Capital expenses from the VMP representing account 1070001.

[xii] O&M for material and outside service only. All O&M expenditures are also included in the 'Routine Tree Trimming Expense'.

[xiii] The Company switched to a 4 year cycle beginning 1/1/18.

[xiv] Distribution-Only.

[xv] Kingsport does not have a tree SAIFI goal.

Kingsport Power Company  
TRP & MS Rider  
Revenue Allocation and Rate Calculation

Revenue Allocation Factor by Tariff Subclass (a) (1)	Revenue (b) Requirement (2)	Billing (c) Determinants (3)	Energy (¢)/kWh (4)	Rate/Charge Demand (\$)/KW or KVA (5) = (2 / 3)	Customer/Service (\$)/Customer (6)
<u>Residential</u> - 011, 015, 018, 030, 051	28.30%	\$ 2,400,123	495,438		\$ 4.84
<u>Small General Service (SGS)</u> - 231, 232, 233	3.12%	\$ 265,216	43,489		\$ 6.10
<u>Medium General Service (MGS) Secondary</u> - 235	14.26%	\$ 1,211,374	425,067	\$ 2.85	
<u>General Service Time-of-Day (GS-TOD)</u> - 229	0.02%	\$ 1,329	477,775	0.27811	
<u>Medium General Service (MGS) Primary</u> - 237	0.17%	\$ 14,776	5,381	\$ 2.75	
<u>Large General Service (LGS) Secondary</u> - 240, 242	24.26%	\$ 2,060,068	667,906	\$ 3.08	
<u>Large General Service (LGS) Primary</u> - 244, 246	1.48%	\$ 125,827	52,670	\$ 2.39	
<u>LGS Subtransmission/Transmission</u> - 248	0.00%	\$ -	0	\$ 2.34	
<u>Industrial Power (IP) Secondary</u> - 327	0.00%	\$ -	0	\$ 1.12	
<u>Industrial Power (IP) Primary</u> - 322	1.88%	\$ 159,357	145,875	\$ 1.09	
<u>Industrial Power (IP) Subtransmission/Transmission</u> - 323, 324	15.88%	\$ 1,348,880	1,314,816	\$ 1.03	
<u>Church Service (CS)</u> - 221	1.24%	\$ 105,270	9,850,982	1.06862	
<u>Public Schools (PS)</u> - 640, 641, 642	2.78%	\$ 235,697	27,413,429	0.85979	
<u>Electric Heating General (EHG)</u> - 208, 209	3.24%	\$ 274,872	96,863	\$ 2.84	
<u>Outdoor Lighting (OL)</u> - 094 - 126	0.97%	\$ 82,069	65,663		\$ 1.25
(d) <u>Non-Tariff Class (SL)</u>	2.40%	\$ 203,880	N/A	N/A	N/A
Total	100.00%	\$ 8,488,738			

(a) Allocation factors derived from Attachment A, Schedule 13, and Attachment C of the Settlement Agreement in Docket No. 16-00001

(b) Excludes Prompt Payment discount per Consumer Advocate Witness Novak's recommendation

(c) 12 months billing determinants from Docket No. 16-00001, Settlement Attachment C, Schedules 1-10

(d) Street Lighting (SL) rates determined by contract

KINGSPORT POWER COMPANY  
d/b/a AEP Appalachian Power  
Kingsport, Tennessee

Third Revised Sheet Number 21-1  
T.P.U.C. Tariff Number 2

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### TRP & MS RIDER

In accordance with Tennessee Code Annotated § 65-5-103 (d) (2) (A) (ii) and (iii), Kingsport Power is authorized under the terms of this rider to apply a charge to all customer bills on a service rendered basis to recover actually incurred TRP & MS (Targeted Reliability Plan & Major Storm) Rider costs.

1. Calculation of Targeted Reliability Program and Major Storm Rider Recovery

At least annually the Company will file information regarding actual Targeted Reliability Plan (TRP) costs and Major Storm (MS) expenses. The annual change in the Company's TRP & MS Rider recovery amount shall be calculated according to the following formula:

$$\text{TRP \& MSa} - \text{TRP \& MSr}$$

Where

TRP & MSa is the Company's Targeted Reliability Plan and Major Storm actual costs incurred by the Company for the period. The costs will be net of the reliability expenses and major storm expenses approved in the Company's most recent base case (an annual amount of \$1,295,753). In developing the Targeted Reliability Plan return on capital, the Company will use the most recent base case authorized rate of return.

TRP & MSr is the actual revenues received as a result of TRP & MS Rider rates in effect for the same period.

2. Updates to TRP & MS Rider Costs

TRP & MS Rider rates shall remain in effect until such time as new TRP & MS Rider rates are approved by the Tennessee Public Utility Commission.

3. Determination of Adjustments to Surcharges by Tariff

The Company will adjust the level of revenue recovery (positive or negative) under the TRP & MS Rider by the amount of the Calculation described in Section 1 and any remaining prior period over/under recovery balance. Prior period over/under recovery balances result from differences between the Company's actual costs as calculated in Section 1 and actual billing under the Rider in prior reporting periods. The Company will allocate the revenue requirement to the individual tariff class by application of the revenue allocation factors used in the Company's most recent base case, and will use the appropriate billing determinants, as determined in the Company's most recent base case, to develop the TRP & MS Rider tariff charges.

4. Notification of Change in Charge by the Company

The Company will provide no less than a 30-day notice of the proposed effective date in any change in the Rider charge to its customers. The Company will also provide the calculations and other information supporting the Rider charges to the Staff of the Tennessee Public Utility Commission in advance of the effective date of such charge.



KINGSPORT POWER COMPANY  
d/b/a AEP Appalachian Power  
Kingsport, Tennessee

Third Revised Sheet Number 21-2  
T.P.U.C. Tariff Number 2

TRP & MS RIDER

5. Charge

Pursuant to the provisions of this Rider, a TRP & MS Rider charge will be applied to each account under the Company's filed tariffs.

The TRP & MS Rider charge applicable to each tariff is set below:

<u>Tariff</u>	<u>Energy Rate</u>	<u>Demand Rate</u>	<u>Service Charge</u>
	(¢) / kWh	(\$)/ KW or *KVA	(\$)/Customer
<u>Residential</u>			\$4.84
<u>Residential Employee</u>			\$4.84
<u>Residential Time-of-Day</u>			\$4.84
<u>Small General Service (SGS)</u>			\$6.10
<u>Medium General Service (MGS) Secondary</u>		\$2.85	
<u>General Service Time-of-Day (GS-TOD)</u>	0.27811		
<u>Medium General Service (MGS) Primary</u>		\$2.75	
<u>Large General Service (LGS) Secondary*</u>		\$3.08	
<u>Large General Service (LGS) Primary*</u>		\$2.39	
<u>LGS Subtransmission/Transmission*</u>		\$2.34	
<u>Industrial Power (IP) Secondary</u>		\$1.12	
<u>Industrial Power (IP) Primary</u>		\$1.09	
<u>Industrial Power (IP) Subtransmission/Transmission</u>		\$1.03	
<u>Church Service</u>	1.06862		
<u>Public Schools (PS)</u>	0.85979		
<u>Electric Heating General (EHG)**</u>		\$2.84	
<u>Outdoor Lighting (OL)- (per Lamp)</u>			\$1.25

\*\*Demand is measured in accordance with tariff.

KINGSPORT POWER COMPANY  
Number 21-1  
d/b/a AEP Appalachian Power  
Kingsport, Tennessee

Second ~~Third~~ Revised Sheet

T.P.U.C. Tariff Number 2

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### TRP & MS RIDER

In accordance with Tennessee Code Annotated § 65-5-103 (d) (2) (A) (ii) and (iii), Kingsport Power is authorized under the terms of this rider to apply a charge to all customer bills on a service rendered basis to recover actually incurred TRP & MS (Targeted Reliability Plan & Major Storm) Rider costs.

1. Calculation of Targeted Reliability Program and Major Storm Rider Recovery

At least annually the Company will file information regarding actual Targeted Reliability Plan (TRP) costs and Major Storm (MS) expenses. The annual change in the Company's TRP & MS Rider recovery amount shall be calculated according to the following formula:

TRP & MSa-TRP & MSr

Where

TRP & MSa is the Company's Targeted Reliability Plan and Major Storm actual costs incurred by the Company for the period. The costs will be net of the reliability expenses and major storm expenses approved in the Company's most recent base case (an annual amount of \$1,295,753). In developing the Targeted Reliability Plan return on capital, the Company will use the most recent base case authorized rate of return.

TRP & MSr is the actual revenues received as a result of TRP & MS Rider rates in effect for the same period.

2. Updates to TRP & MS Rider Costs

TRP & MS Rider rates shall remain in effect until such time as new TRP & MS Rider rates are approved by the Tennessee Public Utility Commission.

3. Determination of Adjustments to Surcharges by Tariff

The Company will adjust the level of revenue recovery (positive or negative) under the TRP & MS Rider by the amount of the Calculation described in Section 1 and any remaining prior period over/under recovery balance. Prior period over/under recovery balances result from differences between the Company's actual costs as calculated in Section 1 and actual billing under the Rider in prior reporting periods. The Company will allocate the revenue requirement to the individual tariff class by application of the revenue allocation factors used in the Company's most recent base case, and will use the appropriate billing determinants, as determined in the Company's most recent base case, to develop the TRP & MS Rider tariff charges.

4. Notification of Change in Charge by the Company

The Company will provide no less than a 30-day notice of the proposed effective date in any change in the Rider charge to its customers. The Company will also provide the calculations and other information supporting the Rider charges to the Staff of the Tennessee Public Utility Commission in advance of the effective date of such charge.

KINGSPORT POWER COMPANY  
d/b/a AEP Appalachian Power  
Kingsport, Tennessee

Second-Third Revised Sheet Number 21-2  
T.P.U.C. Tariff Number 2

**TRP & MS RIDER**

5. Charge

Pursuant to the provisions of this Rider, a TRP & MS Rider charge will be applied to each account under the Company's filed tariffs.

The TRP & MS Rider charge applicable to each tariff is set below:

<u>Tariff</u>	<u>Energy Rate</u>	<u>Demand Rate</u>	<u>Service Charge</u>
	(¢) / kWh	(\$)/ KW or *KVA	(\$)/Customer
<u>Residential</u>			\$4.843.81
<u>Residential Employee</u>			\$3.814.84
<u>Residential Time-of-Day</u>			\$3.814.84
<u>Small General Service (SGS)</u>			\$4.806.10
<u>Medium General Service (MGS) Secondary</u>		\$2.8524	
<u>General Service Time-of-Day (GS-TOD)</u>	0.278114897		
<u>Medium General Service (MGS) Primary</u>		\$2.7546	
<u>Large General Service (LGS) Secondary*</u>		\$3.082.43	
<u>Large General Service (LGS) Primary*</u>		\$1.882.39	
<u>LGS Subtransmission/Transmission*</u>		\$1.842.34	
<u>Industrial Power (IP) Secondary</u>		\$0.881.12	
<u>Industrial Power (IP) Primary</u>		\$0.861.09	
<u>Industrial Power (IP) Subtransmission/Transmission</u>		\$0.841.03	
<u>Church Service</u>	0.841401.06862		
<u>Public Schools (PS)</u>	0.6769785979		
<u>Electric Heating General (EHG)**</u>		\$2.232.84	
<u>Outdoor Lighting (OL)- (per Lamp)</u>			\$0.981.25

\*\*Demand is measured in accordance with tariff.

**KINGSPORT POWER COMPANY**  
**Typical Bill Comparison**

			Bill Amount (a)	Bill Amount (a)		
			Under	Under		
			Current Rates	Proposed TRP MS		
Tariff	Energy / Demand	T.P.U.C. Tariff No. 2	T.P.U.C. Tariff No. 2	Dollar	Percent	
<u>Schedule</u>	<u>Consumption</u>	<u>Effective 11/1/2020</u>	<u>Effective 04/1/2021</u>	<u>Increase</u>	<u>Increase</u>	
		\$	\$	\$	%	
RS	100 kWh	24.52	25.55	1.03	4.2%	
RS	250 kWh	37.68	38.71	1.03	2.7%	
RS	500 kWh	59.64	60.67	1.03	1.7%	
RS	750 kWh	81.57	82.60	1.03	1.3%	
RS	1,000 kWh	103.52	104.55	1.03	1.0%	
RS	1,500 kWh	147.41	148.44	1.03	0.7%	
RS	2,000 kWh	191.29	192.32	1.03	0.5%	
RS	3,000 kWh	279.07	280.10	1.03	0.4%	
RS	5,000 kWh	454.63	455.66	1.03	0.2%	
RS	7,500 kWh	674.09	675.12	1.03	0.2%	
SGS	375 kWh	56.36	57.66	1.30	2.3%	
SGS	750 kWh	91.88	93.18	1.30	1.4%	
SGS	1,500 kWh	158.06	159.36	1.30	0.8%	
SGS	2,000 kWh	202.17	203.47	1.30	0.6%	
MGS	Secondary	30 kW / 6,000 kWH	823.20	841.50	18.30	2.2%
	Secondary	50 kW / 12,500 kWH	1,529.11	1,559.61	30.50	2.0%
	Secondary	75 kW / 50,000 kWH	4,575.54	4,621.29	45.75	1.0%
MGS	Primary	250 kW / 50,000 kWH	6,428.46	6,575.96	147.50	2.3%
	Primary	500 kW / 200,000 kWH	19,595.51	19,890.51	295.00	1.5%
LGS	Secondary	150 kW / 30,000 kWH	4,395.34	4,509.74	114.40	2.6%
	Secondary	300 kW / 60,000 kWH	8,657.21	8,886.66	229.45	2.7%
	Secondary	500 kW / 325,000 kWH	27,922.99	28,305.19	382.20	1.4%
LGS	Primary	1000 kW / 200,000 kWH	26,126.83	26,726.59	599.76	2.3%
	Primary	1000 kW / 400,000 kWH	37,162.03	37,761.79	599.76	1.6%
IP	Sub/Tran	5,000 kW / 2,500,000 kWH	182,048.83	183,148.83	1,100.00	0.6%
	Sub/Tran	10,000 kW / 6,500,000 kWH	423,107.66	425,307.66	2,200.00	0.5%
	Sub/Tran	20,000 kW / 10,000,000 kWH	717,260.31	721,660.31	4,400.00	0.6%
	Sub/Tran	50,000 kW / 25,000,000 kWH	1,787,683.27	1,798,683.27	11,000.00	0.6%

(a) Excludes Prompt Payment discount per TPUC approved Settlement Agreement in Docket No. 18-00125

**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. 20-\_\_\_\_**

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, 18-

00125 and 19-00106. I have also testified in numerous proceedings on behalf of APCo before the Virginia State Corporation Commission and the Public Service Commission of West Virginia. In addition, I have submitted testimony on behalf of Indiana Michigan Power Company (I&M) before the Michigan Public Service Commission. Like KgPCo, APCo and I&M are electric operating subsidiaries of AEP.

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

A. The purpose of my testimony is to:

- Support the under-recovery of Targeted Reliability Plan and Major Storm (TRP&MS) costs incurred during the 12-month period from October 2019 through September 2020 (Review Period) in addition to those unrecovered TRP&MS costs incurred during the period from October 2018 through September 2019 that were the subject of KgPCo Docket No. 19-00106.
- Identify the revenues recorded from the TRP&MS Rider during the Review Period.
- Provide an attestation that the Rider revenues, costs and expenses included in this Petition are complete and accurate and reflect actual amounts on the Company's books and records.
- Provide supporting information for TRP&MS costs incurred during the Review Period as agreed in the Stipulation and Settlement Agreement (Settlement Agreement) approved by the Commission in Docket No. 18-00125.



- 1           • Discuss two issues that were raised by the Consumer Advocate in Docket  
2           No. 19-00106 related to accumulated deferred income taxes and  
3           depreciation expense.

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

5   A.   I am sponsoring the following exhibits:

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

19   **Q.   WHAT IS THE ACTUAL OVER OR UNDER-RECOVERY BALANCE OF**  
20   **TRP&MS COSTS THAT THE COMPANY IS REQUESTING TO**  
21   **INCLUDE IN THE UPDATED TRP&MS RIDER?**

22   A.   The Company is requesting to recover \$8,488,738 of deferred actual TRP&MS  
23   under-recovered costs as of September 30, 2020 recorded on KgPCo's books in

1 Account 1823426, TRP&MS Under Recovery. The unrecovered \$8,488,738 is  
2 comprised of an under-recovery of \$10,355,252 for TRP costs and an under-  
3 recovery of \$2,252,034 for major storm expenses offset by cumulative TRP&MS  
4 Rider revenues of \$4,118,548 recorded from June 2019 through September 2020.  
5 The \$10,355,252 and \$2,252,034 under-recovery balances at September 30, 2020  
6 are net of the annual level of TRP costs and major storm expenses recovered  
7 through base rates of \$903,372 and \$392,376, respectively. The annual level of  
8 TRP&MS costs included in current base rates was determined by Commission  
9 Order, dated October 19, 2016, in Docket No. 16-00001.

10 **Q. ARE YOU SPONSORING AN EXHIBIT THAT SUMMARIZES THE**  
11 **COST COMPONENTS AND RECOVERY OF THE TRP&MS COSTS**  
12 **THROUGH SEPTEMBER 30, 2020?**

13 A. Yes. KgPCo Exhibit No. 1 (AWA) summarizes the monthly TRP&MS costs  
14 incurred for the period October 2019 through September 2020, the monthly  
15 TRP&MS costs included in base rates, the monthly TRP&MS Rider revenues  
16 recorded and the resulting under-recovery at the end of each month. Note that  
17 this exhibit shows a beginning under-recovery balance in column (p) at  
18 September 30, 2019 of \$6,683,782, which the Commission approved for recovery  
19 in Docket No. 19-00106 through the TRP&MS Rider beginning June 1, 2020.  
20 The other beginning amounts as of September 30, 2019 shown in this exhibit are  
21 the same as the respective ending amounts provided in KgPCo Exhibit No. 1  
22 (AWA) in Docket No. 19-00106.

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

3    A.     Columns (a) through (k) of KgPCo Exhibit No. 1 (AWA) provide monthly costs  
4           incurred, costs recovered through base rates and the resulting under-recovery  
5           related to the TRP and columns (l) through (n) provide monthly expenses  
6           incurred, expenses recovered through base rates and the resulting under-recovery  
7           related to major storms. Column (p) provides the month-end net TRP&MS  
8           under-recovery balances recorded on the Company's books in Account 1823426  
9           and are the sum of the amounts shown in column (k) for the TRP and column (n)  
10          for major storms reduced by the cumulative Rider revenues in column (o).

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

1 development of the Commission approved base rates in Docket No. 16-00001  
2 shown in column (j) are compared to the total TRP costs from column (i) to  
3 compute the cumulative under-recovery of TRP costs shown in column (k) before  
4 consideration of TRP&MS Rider revenues shown in column (o).

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

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

15 A. Yes. KgPCo Exhibit No. 2 (AWA) is a schedule of TRP&MS Rider revenues  
16 recorded monthly on a billed and accrued basis effective for service rendered on  
17 and after June 1, 2019 as approved by the Commission in Docket No. 18-00125.  
18 The Commission approved revised TRP&MS Rider rates effective for service  
19 rendered on and after June 1, 2020 in Docket No. 19-00106. This schedule  
20 provides the monthly billed Rider revenues along with the set-up of the current  
21 month and reversal of the prior month unbilled revenues and any estimated  
22 revenues. Estimated revenues are recorded whenever the actual month-end

1 billing information for certain large commercial and industrial customers is not  
2 available until the following month.

3 **Q. IS THE COMPANY PROVIDING AN ATTESTATION REGARDING THE**  
4 **TRP&MS COSTS AND EXPENSES INCLUDED IN THIS PETITION NET**  
5 **OF RIDER REVENUES?**

6 A. Yes. KgPCo Exhibit No. 3 (AWA) provides an attestation as required in the  
7 TPUC's *Order Granting Petition* in Docket No. 17-00032. This attestation states  
8 that Rider revenues, costs and expenses included in the Company's Petition in the  
9 current docket are complete and accurate and reflect actual amounts recorded on  
10 KgPCo's books and records during the 12-month period ended September 30,  
11 2020.

12 **Q. ARE YOU SUPPORTING ADDITIONAL INFORMATION AS AGREED**  
13 **TO IN A PREVIOUS TRP&MS PROCEEDING?**

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

1 during the Review Period including vendor names related to such TRP&MS  
2 O&M expenses.

3 KgPCo Exhibit No. 5 (AWA) provides over 2,400 lines of general ledger  
4 transaction details of all TRP&MS O&M expenses totaling \$5,524,868 incurred  
5 during the Review Period for both invoiced and non-invoiced costs. The  
6 Company is supplying the voluminous information reflected in this exhibit  
7 electronically on a disk.

8 **Q. PLEASE DESCRIBE KGPCO EXHIBIT NO. 6 (AWA).**

9 A. KgPCo Exhibit No. 6 (AWA) provides a brief description of each of the projects  
10 included in KgPCo Exhibit Nos. 4 (AWA) and 5 (AWA) along with the project  
11 category and type. The projects listed in KgPCo Exhibit Nos. 6 (AWA) are the  
12 total population of TRP&MS projects being tracked by the Company as of  
13 September 30, 2020, but some of these projects have yet to incur any costs to  
14 date.

15 **Q. DID THE COMPANY EXPERIENCE ANY MAJOR STORMS DURING**  
16 **THE REVIEW PERIOD?**

17 A. Yes. During the October 2019 through September 2020 period, there was one  
18 new major storm that affected KgPCo's customers as described by Company  
19 witness Keeton. Also, there were some additional expenses (credits) incurred  
20 during this period related to the December 9, 2018 and February 24, 2019 major  
21 storms that were discussed in Docket No. 19-00106. The January 11, 2020 storm  
22 resulted in \$600,735 of major storm O&M expenses incurred during the Review  
23 Period. The Company recorded additional O&M expenses during the Review



1 Period of \$256,266 related to the December 9, 2018 storm and a credit to  
2 expenses of \$24,085 related to the February 24, 2019 storm.

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

5 A. KgPCo used the same annual pre-tax carrying charge rate of 7.581% to calculate  
6 the return on net capital investments that the Company used in the prior TRP&MS  
7 docket for January 2018 and subsequent months. This 7.581% carrying charge  
8 rate is consistent with the 8.738% annual rate approved by the Commission in  
9 Docket No. 16-00001 except that the 7.581% reflects the reduction in the  
10 corporate federal income tax rate from 35% to 21% effective January 2018. The  
11 Company will continue to use the 7.581% pre-tax carrying charge rate in its  
12 calculation of TRP&MS costs until a new capital structure/cost of capital is  
13 approved in KgPCo's next base rate case.

14 **Q. PLEASE BRIEFLY DESCRIBE THE ISSUES RAISED IN THE**  
15 **CONSUMER ADVOCATE'S TESTIMONY IN THE MOST RECENT**  
16 **TRP&MS PROCEEDING THAT YOU ARE ADDRESSING.**

17 A. Consumer Advocate witness David Dittmore in Docket No. 19-00106 raised the  
18 following two issues: (1) the recognition of the Repairs Deduction in the  
19 calculation of accumulated deferred income taxes (ADIT) and (2) the recognition  
20 of an offset to depreciation expense related to retirements associated with new  
21 TRP capital investments.

22 **Q. DID THE COMPANY CLAIM THE REPAIRS DEDUCTION ON TRP**  
23 **ASSETS FOR THE 2018 AND 2019 FEDERAL INCOME TAX RETURNS?**

1 A. Yes. The Company calculates the repairs deductions in accordance with Internal  
2 Rev. Proc. 2011-43 to determine whether expenditures to maintain, replace, or  
3 improve electric transmission and distribution property must be capitalized under  
4 Internal Revenue Code (IRC) Section 263(a) or are deductible under IRC Section  
5 162.

6 **Q. HAS THE COMPANY INCLUDED THE REPAIRS DEDUCTION IN THE**  
7 **ADIT CALCULATIONS USED TO DETERMINE TRP&MS COSTS**  
8 **THROUGH SEPTEMBER 2020?**

9 A. No. KGPCo had not previously included the Repairs Deduction in the calculation  
10 of ADIT to determine recoverable TRP&MS costs; however, a retroactive  
11 adjustment was recorded on the Company's books in October 2020 business to  
12 incorporate the Repairs Deduction from January 2018 through September 2020.  
13 The inclusion of the Repairs Deduction increased ADIT for each month and  
14 therefore, resulted in a reduction in the pre-tax return on net capital by a cumulative  
15 amount of \$19,628. The TRP&MS under-recovery balance as of October 31, 2020  
16 was reduced by the \$19,628 and this adjustment will be reflected in KGPCo's 2021  
17 TRP&MS true-up filing.

18 **Q. WILL THE ADIT CALCULATIONS GOING FORWARD INCLUDE THE**  
19 **REPAIRS DEDUCTION?**

20 A. Yes, starting with the determination of October 2020 TRP&MS costs, the ADIT  
21 calculation will include the repairs deduction as applicable.

22 **Q. TURNING NOW TO THE DEPRECIATION ISSUE RAISED BY THE**  
23 **CONSUMER ADVOCATE, HAVE YOU IDENTIFIED THE LEVEL OF**

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 2019 THRU SEPTEMBER 2020  
 \$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 9/30/19		4,754,205	152,456					13,545			(5,613,024)			(1,811,494)	740,736	(6,683,782)
Oct-19	355,127	4,801,931	166,001	62,859	4,573,071	0.63175%	28,874	13,707	397,708	75,281	(5,935,451)	-	32,698	(1,778,796)	150,661	(6,822,851)
Nov-19	356,116	4,904,084	179,708	64,859	4,659,517	0.63175%	29,436	14,054	399,606	75,281	(6,259,776)	-	32,698	(1,746,098)	228,203	(6,886,275)
Dec-19	689,880	8,005,556	199,485	63,853	7,742,217	0.63175%	48,911	22,639	761,430	75,281	(6,945,926)	(13,502)	32,698	(1,699,898)	138,781	(7,387,444)
Jan-20	44,874	7,509,036	214,027	67,075	7,227,934	0.63175%	45,662	16,332	106,868	75,281	(6,977,513)	1,106,842	32,698	(2,774,042)	221,375	(8,271,799)
Feb-20	283,413	10,159,092	232,733	67,953	9,858,406	0.63175%	62,358	25,317	371,088	75,281	(7,273,320)	375,494	32,698	(3,116,837)	144,913	(8,765,489)
Mar-20	350,819	10,216,540	258,050	69,378	9,889,113	0.63175%	62,474	25,448	438,742	75,281	(7,636,780)	(387,423)	32,698	(2,696,716)	176,387	(8,532,441)
Apr-20	434,078	10,451,076	283,498	259,146	9,908,432	0.63175%	62,120	26,217	522,415	75,281	(8,083,914)	353,600	32,698	(3,017,618)	171,606	(9,128,871)
May-20	544,187	10,621,189	309,715	114,708	10,196,766	0.63175%	64,418	26,780	635,385	75,281	(8,644,018)	316	32,698	(2,985,236)	178,944	(9,477,648)
Jun-20	631,910	10,719,821	336,494	120,336	10,262,990	0.63175%	64,841	27,153	723,904	75,281	(9,292,641)	(623,309)	32,698	(2,329,229)	450,244	(9,020,021)
Jul-20	400,224	10,963,465	363,647	128,262	10,471,555	0.63175%	66,154	27,990	494,368	75,281	(9,711,728)	268,594	32,698	(2,565,125)	542,937	(9,132,067)
Aug-20	395,188	11,141,399	391,637	134,382	10,615,380	0.63175%	67,063	28,595	490,846	75,281	(10,127,293)	(247,694)	32,698	(2,284,732)	503,756	(8,763,483)
Sep-20	206,383	11,287,748	420,233	140,648	10,726,867	0.63175%	67,767	29,091	303,240	75,281	(10,355,252)	-	32,698	(2,252,034)	470,006	(8,488,738)
	4,692,199						670,080	283,322	5,645,600	903,372		832,916	392,376		3,377,813	

\* The TPUC approved revised TRP&MS Rider rates effective for service rendered on and after June 1, 2020.

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

Date	Billed		Average Rate per kWh	Estimated KWH	Unbilled KWH	Total Estimated and Unbilled kWh	Estimated & Unbilled Surcharge	Reverse Prior	Billed & Accrued Surcharge
	Surcharge	Billed KWH						Month Est & Unb 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
Oct-19	\$ 197,954	184,027,937	0.001075675	-	21,025,522	21,025,522	\$ 22,617	\$ (69,910)	\$ 150,661
Nov-19	\$ 170,132	120,217,817	0.001415196	21,316,477	35,698,749	57,015,226	\$ 80,688	\$ (22,617)	\$ 228,203
Dec-19	\$ 195,148	206,058,572	0.000947050	-	25,680,604	25,680,604	\$ 24,321	\$ (80,688)	\$ 138,781
Jan-20	\$ 164,324	137,682,361	0.001193498	41,677,517	26,502,168	68,179,685	\$ 81,372	\$ (24,321)	\$ 221,375
Feb-20	\$ 201,438	210,333,473	0.000957709	-	25,944,636	25,944,636	\$ 24,847	\$ (81,372)	\$ 144,913
Mar-20	\$ 179,491	156,433,032	0.001147396	-	18,950,951	18,950,951	\$ 21,744	\$ (24,847)	\$ 176,387
Apr-20	\$ 171,593	121,177,660	0.001416046	-	15,364,519	15,364,519	\$ 21,757	\$ (21,744)	\$ 171,606
May-20	\$ 161,742	105,355,047	0.001535206	2,737,363	22,639,518	25,376,881	\$ 38,959	\$ (21,757)	\$ 178,944
Jun-20	\$ 406,178	122,015,022	0.003328915	-	24,940,503	24,940,503	\$ 83,025	\$ (38,959)	\$ 450,244
Jul-20	\$ 488,871	134,465,650	0.003635654	318,428	37,389,131	37,707,559	\$ 137,092	\$ (83,025)	\$ 542,937
Aug-20	\$ 512,363	146,116,348	0.003506539	-	36,641,485	36,641,485	\$ 128,485	\$ (137,092)	\$ 503,756
Sep-20	\$ 498,682	132,772,548	0.003755912	-	26,573,830	26,573,830	\$ 99,809	\$ (128,485)	\$ 470,006

Total

\$ 4,118,548

**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.: 20-\_\_\_\_\_

---

**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:

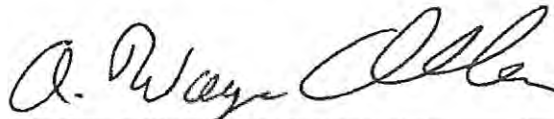
(A) In Docket No. 17-00032, the Tennessee Public Utility Commission ("TPUC") approved the PETITION OF KINGSPORT POWER COMPANY, D/B/A AEP APPALACHIAN POWER FOR APPROVAL OF ITS TARGETED RELIABILITY PLAN, AND ITS TRP & MS RIDER, AN ALTERNATIVE MECHANISM.

(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. In addition, I testified on behalf of the Company in Docket No. 19-00106, in which the TPUC approved the Company's Petition authorizing Kingsport to recover \$6,683,782 from customers through the TRP&MS Rider effective June 1, 2020. Furthermore, 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, 2019 through September 30, 2020.



A. Wayne Allen

Sworn and subscribed before me  
this 23<sup>rd</sup> day of November, 2020.

  
Notary Public

My Commission Expires: \_\_\_\_\_

**JAMES R. BACHA**  
ATTORNEY AT LAW  
NOTARY PUBLIC - STATE OF OHIO  
MY COMMISSION HAS NO EXPIRATION DATE  
SECTION 147.03 R. C.



**KINGSPORT POWER COMPANY**  
**TRP&MS O&M EXPENSES**  
**OCTOBER 2019 - SEPTEMBER 2020**  
**\$s**

<b>Description</b>	<b>Sum of Amount</b>
Accounts Payable Accrual	4,611,282
Accounts Payable Close	3
Accounts Payable Payments	(956)
AEPSC Bill - Services Rendered	(10,774)
Allocate cell phone & pager expenses	308
Billing Journals	(1,645)
Clear Costs For Cancelled Work Orders	(24,085)
Clear misc charges in Fleet accounts	1,212
Compatible Unit Allocations	60,886
Fleet Vehicle Allocations	21,233
Intercompany Billing	123,297
Labor Overheads	4,875
Maximo Work Management	11,423
MMS Use Tax Accruals/Reversals	101
Non-labor Compatible Unit allocation	534,492
Reallocate Compatible Units	985
Reallocate Labor Overheads	77
Record Unvouchered Liability Accruals	10,219,058
Record Journal Entry Lite Corrections	(1,885)
Record Journal Entry Reclass Corrections	269,018
Reverse fleet portion of LEAIN	77
Reverse Unvouchered Liability Accruals	(10,300,728)
Stores Expense Clearing	2,659
Time and Labor-Balanced Actuals	4,190
To reclassify a portion of lease capital interest	(234)
<b>Grand Total</b>	<b>5,524,868</b>

KINGSPORT POWER COMPANY  
TRP&MS O&M EXPENSES  
ACCOUNTS PAYABLE INVOICES  
OCTOBER 2019 - SEPTEMBER 2020

Unit	Voucher	Acctg Date	Name	Cost Comp	Dept	Account	Sum Amount	GL Unit	Period	Year	Vendor	W/O	Invoice	Project	Journal ID	St
230	M1198048	2019-10-07	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	8,743.78	230	10	2,019	5001110806	G0000230	1756929	000009172	APACC57840	TN
230	M1198048	2019-10-07	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	63.62	230	10	2,019	5001110806	G0000230	1756929	000009172	APACC57840	TN
230	M1198048	2019-10-07	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	669.72	230	10	2,019	5001110806	G0000230	1756929	000009172	APACC57840	TN
230	M1198334	2019-10-07	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	9,630.90	230	10	2,019	5001110806	G0000230	1756890	000009172	APACC57840	TN
230	M1198334	2019-10-07	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	90.33	230	10	2,019	5001110806	G0000230	1756890	000009172	APACC57840	TN
230	M1198334	2019-10-07	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	950.80	230	10	2,019	5001110806	G0000230	1756890	000009172	APACC57840	TN
230	M1209771	2019-10-14	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	7,465.39	230	10	2,019	5001110806	G0000230	1766462	000009172	APACC60875	TN
230	M1209771	2019-10-14	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	81.40	230	10	2,019	5001110806	G0000230	1766462	000009172	APACC60875	TN
230	M1209771	2019-10-14	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	856.91	230	10	2,019	5001110806	G0000230	1766462	000009172	APACC60875	TN
230	M1229514	2019-10-21	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	6,400.90	230	10	2,019	5001110806	G0000230	1769610	000009172	APACC63586	TN
230	M1229514	2019-10-21	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	25.37	230	10	2,019	5001110806	G0000230	1769610	000009172	APACC63586	TN
230	M1229514	2019-10-21	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	267.04	230	10	2,019	5001110806	G0000230	1769610	000009172	APACC63586	TN
230	M1229529	2019-10-21	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	15,544.65	230	10	2,019	5001110806	G0000230	1774416	000009172	APACC63586	TN
230	M1229529	2019-10-21	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	11.05	230	10	2,019	5001110806	G0000230	1774416	000009172	APACC63586	TN
230	M1229529	2019-10-21	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	116.30	230	10	2,019	5001110806	G0000230	1774416	000009172	APACC63586	TN
230	M1240381	2019-10-25	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	8,847.63	230	10	2,019	5001110806	G0000230	1778754	000009172	APACC66093	TN
230	M1240381	2019-10-25	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	56.67	230	10	2,019	5001110806	G0000230	1778754	000009172	APACC66093	TN
230	M1240381	2019-10-25	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	596.60	230	10	2,019	5001110806	G0000230	1778754	000009172	APACC66093	TN
230	M1197917	2019-10-07	DAVEY RESOURCE GROUP	210	10309	5930000	208.37	230	10	2,019	5102559201	G0000230	1756850	000009172	APACC57840	TN
230	M1198041	2019-10-07	DAVEY RESOURCE GROUP	210	10309	5930000	208.77	230	10	2,019	5102559201	G0000230	1756622	000009172	APACC57840	TN
230	M1198483	2019-10-07	DAVEY RESOURCE GROUP	210	10309	5930000	207.93	230	10	2,019	5102559201	G0000230	1757197	000009172	APACC57840	TN
230	M1198486	2019-10-07	DAVEY RESOURCE GROUP	210	10309	5930000	208.12	230	10	2,019	5102559201	G0000230	1756944	000009172	APACC57840	TN
230	M1217518	2019-10-15	DAVEY RESOURCE GROUP	210	10309	5930000	50.88	230	10	2,019	5102559201	G0000230	1769622	000009172	APACC61324	TN
230	M1217658	2019-10-15	DAVEY RESOURCE GROUP	210	10309	5930000	50.91	230	10	2,019	5102559201	G0000230	1769678	000009172	APACC61324	TN
230	M1240213	2019-10-25	DAVEY RESOURCE GROUP	210	10309	5930000	125.40	230	10	2,019	5102559201	G0000230	1747471	000009172	APACC66093	TN
230	M1240368	2019-10-25	DAVEY RESOURCE GROUP	210	10309	5930000	207.83	230	10	2,019	5102559201	G0000230	1767066	000009172	APACC66093	TN
230	M1240410	2019-10-25	DAVEY RESOURCE GROUP	210	10309	5930000	207.85	230	10	2,019	5102559201	G0000230	1767050	000009172	APACC66093	TN
230	M1240548	2019-10-25	DAVEY RESOURCE GROUP	210	10309	5930000	495.64	230	10	2,019	5102559201	G0000230	1767103	000009172	APACC66093	TN
230	M1240588	2019-10-25	DAVEY RESOURCE GROUP	210	10309	5930000	208.11	230	10	2,019	5102559201	G0000230	1767075	000009172	APACC66093	TN
230	M1201036	2019-10-08	LOST TIME CONTROL WEST INC	210	11864	5830000	477.13	230	10	2,019	5104765301	G0000230	1763253	EDN100104	APACC58738	TN
230	M1289637	2019-11-19	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	4,947.56	230	11	2,019	5001110806	G0000230	1792417	000009172	APACC80651	TN
230	M1289637	2019-11-19	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	19.63	230	11	2,019	5001110806	G0000230	1792417	000009172	APACC80651	TN
230	M1289637	2019-11-19	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	206.64	230	11	2,019	5001110806	G0000230	1792417	000009172	APACC80651	TN
230	M1289959	2019-11-19	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	18,570.85	230	11	2,019	5001110806	G0000230	1792456	000009172	APACC80651	TN
230	M1289959	2019-11-19	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	29.44	230	11	2,019	5001110806	G0000230	1792456	000009172	APACC80651	TN
230	M1289959	2019-11-19	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	309.96	230	11	2,019	5001110806	G0000230	1792456	000009172	APACC80651	TN
230	M1289961	2019-11-19	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	11,611.65	230	11	2,019	5001110806	G0000230	1791842	000009172	APACC80651	TN
230	M1289961	2019-11-19	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	51.55	230	11	2,019	5001110806	G0000230	1791842	000009172	APACC80651	TN
230	M1289961	2019-11-19	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	542.56	230	11	2,019	5001110806	G0000230	1791842	000009172	APACC80651	TN
230	M1271364	2019-11-11	LOST TIME CONTROL WEST INC	210	11864	5930000	2,640.63	230	11	2,019	5104765301	G0000230	1788695	EDN100104	APACC77411	TN
230	M1197907	2019-11-21	TOWNSENDS TREE SERVICE INC	210	10309	5930000	21,961.83	230	11	2,019	5104478701	G0000230	1757462	000009172	APACC81953	TN
230	M1228716	2019-11-21	TOWNSENDS TREE SERVICE INC	210	10309	5930000	9,505.40	230	11	2,019	5104478701	G0000230	1773918	000009172	APACC81953	TN
230	M1228979	2019-11-21	TOWNSENDS TREE SERVICE INC	210	10309	5930000	23,653.40	230	11	2,019	5104478701	G0000230	1766646	000009172	APACC81953	TN
230	M1229113	2019-11-21	TOWNSENDS TREE SERVICE INC	210	10309	5930000	14,246.90	230	11	2,019	5104478701	G0000230	1765887	000009172	APACC81953	TN
230	M1229376	2019-11-21	TOWNSENDS TREE SERVICE INC	210	10309	5930000	5,537.10	230	11	2,019	5104478701	G0000230	1766648	000009172	APACC81953	TN
230	M1229519	2019-11-21	TOWNSENDS TREE SERVICE INC	210	10309	5930000	10,917.00	230	11	2,019	5104478701	G0000230	1766913	000009172	APACC81953	TN
230	M1257350	2019-11-21	TOWNSENDS TREE SERVICE INC	210	10309	5930000	8,251.30	230	11	2,019	5104478701	G0000230	1774475	000009172	APACC81953	TN
230	M1257515	2019-11-21	TOWNSENDS TREE SERVICE INC	210	10309	5930000	13,483.60	230	11	2,019	5104478701	G0000230	1774465	000009172	APACC81953	TN
230	M1325378	2019-12-09	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	3,701.34	230	12	2,019	5001110806	G0000230	1803895	000009172	APACC93841	TN
230	M1325432	2019-12-09	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	2,729.85	230	12	2,019	5001110806	G0000230	1803903	000009172	APACC93841	TN
230	M1325485	2019-12-09	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	5,016.71	230	12	2,019	5001110806	G0000230	1803901	000009172	APACC93841	TN
230	M1338316	2019-12-13	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	8,046.85	230	12	2,019	5001110806	G0000230	1783147	000009172	APACC96311	TN

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Unit	Voucher	Acctg Date	Name	Cost Comp	Dept	Account	Sum Amount	GL Unit	Period	Year	Vendor	W/O	Invoice	Project	Journal ID	St
230	M1338316	2019-12-13	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	33.65	230	12	2,019	5001110806	G0000230	1783147	000009172	APACC96311	TN
230	M1338316	2019-12-13	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	354.20	230	12	2,019	5001110806	G0000230	1783147	000009172	APACC96311	TN
230	M1350155	2019-12-19	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	13,379.30	230	12	2,019	5001110806	G0000230	1800947	000009172	APACC98757	TN
230	M1350155	2019-12-19	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	34.99	230	12	2,019	5001110806	G0000230	1800947	000009172	APACC98757	TN
230	M1350155	2019-12-19	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	368.24	230	12	2,019	5001110806	G0000230	1800947	000009172	APACC98757	TN
230	M1314250	2019-12-03	DAVEY RESOURCE GROUP	210	10309	5930000	208.41	230	12	2,019	5102559201	G0000230	1802427	000009172	APACC87878	TN
230	M1314303	2019-12-03	DAVEY RESOURCE GROUP	210	10309	5930000	208.32	230	12	2,019	5102559201	G0000230	1802437	000009172	APACC87878	TN
230	M1314304	2019-12-03	DAVEY RESOURCE GROUP	210	10309	5930000	208.29	230	12	2,019	5102559201	G0000230	1802432	000009172	APACC87878	TN
230	M1314391	2019-12-03	DAVEY RESOURCE GROUP	210	10309	5930000	124.98	230	12	2,019	5102559201	G0000230	1800874	000009172	APACC87878	TN
230	M1320752	2019-12-05	DAVEY RESOURCE GROUP	210	10309	5930000	208.03	230	12	2,019	5102559201	G0000230	1803819	000009172	APACC90557	TN
230	M1337994	2019-12-13	DAVEY RESOURCE GROUP	210	10309	5930000	333.30	230	12	2,019	5102559201	G0000230	1804565	000009172	APACC96311	TN
230	M1338313	2019-12-13	DAVEY RESOURCE GROUP	210	10309	5930000	416.18	230	12	2,019	5102559201	G0000230	1804575	000009172	APACC96311	TN
230	M1318002	2019-12-04	OSMOSE UTILITIES SERVICES INC	210	10309	5930000	4,174.38	230	12	2,019	5103736402	G0000230	1802994	000009172	APACC89384	TN
230	M1318025	2019-12-04	OSMOSE UTILITIES SERVICES INC	210	10309	5930000	1,131.57	230	12	2,019	5103736402	G0000230	1802985	000009172	APACC89384	TN
230	M1318031	2019-12-04	OSMOSE UTILITIES SERVICES INC	210	10309	5930000	10,104.76	230	12	2,019	5103736402	G0000230	1802990	000009172	APACC89384	TN
230	M1318056	2019-12-04	OSMOSE UTILITIES SERVICES INC	210	10309	5930000	8,317.71	230	12	2,019	5103736402	G0000230	1802983	000009172	APACC89384	TN
230	M1318076	2019-12-04	OSMOSE UTILITIES SERVICES INC	210	10309	5930000	8,624.75	230	12	2,019	5103736402	G0000230	1802986	000009172	APACC89384	TN
230	M1318080	2019-12-04	OSMOSE UTILITIES SERVICES INC	210	10309	5930000	5,699.23	230	12	2,019	5103736402	G0000230	1802992	000009172	APACC89384	TN
230	M1318081	2019-12-04	OSMOSE UTILITIES SERVICES INC	210	10309	5930000	2,080.29	230	12	2,019	5103736402	G0000230	1802973	000009172	APACC89384	TN
230	M1318083	2019-12-04	OSMOSE UTILITIES SERVICES INC	210	10309	5930000	11,108.68	230	12	2,019	5103736402	G0000230	1802988	000009172	APACC89384	TN
230	M1318111	2019-12-04	OSMOSE UTILITIES SERVICES INC	210	10309	5930000	6,068.37	230	12	2,019	5103736402	G0000230	1802996	000009172	APACC89384	TN
230	M1318129	2019-12-04	OSMOSE UTILITIES SERVICES INC	210	10309	5930000	8,486.75	230	12	2,019	5103736402	G0000230	1802981	000009172	APACC89384	TN
230	M1318153	2019-12-04	OSMOSE UTILITIES SERVICES INC	210	10309	5930000	3,691.39	230	12	2,019	5103736402	G0000230	1802982	000009172	APACC89384	TN
230	M1318154	2019-12-04	OSMOSE UTILITIES SERVICES INC	210	10309	5930000	2,549.48	230	12	2,019	5103736402	G0000230	1802978	000009172	APACC89384	TN
230	M1314072	2019-12-03	TOWNSEND TREE	210	10309	5930000	7,149.50	230	12	2,019	0000060001	G0000230	1801172	000009172	APACC87878	TN
230	M1314121	2019-12-03	TOWNSEND TREE	210	10309	5930000	20,127.28	230	12	2,019	0000060001	G0000230	1799165	000009172	APACC87878	TN
230	M1314215	2019-12-03	TOWNSEND TREE	210	10309	5930000	4,765.05	230	12	2,019	0000060001	G0000230	1801574	000009172	APACC87878	TN
230	M1314253	2019-12-03	TOWNSEND TREE	210	10309	5930000	2,760.00	230	12	2,019	0000060001	G0000230	1801571	000009172	APACC87878	TN
230	M1314255	2019-12-03	TOWNSEND TREE	210	10309	5930000	10,374.75	230	12	2,019	0000060001	G0000230	1801332	000009172	APACC87878	TN
230	M1314256	2019-12-03	TOWNSEND TREE	210	10309	5930000	3,501.63	230	12	2,019	0000060001	G0000230	1801331	000009172	APACC87878	TN
230	M1314392	2019-12-03	TOWNSEND TREE	210	10309	5930000	6,353.65	230	12	2,019	0000060001	G0000230	1799153	000009172	APACC87878	TN
230	M1314405	2019-12-03	TOWNSEND TREE	210	10309	5930000	3,575.20	230	12	2,019	0000060001	G0000230	1801177	000009172	APACC87878	TN
230	M1318133	2019-12-04	TOWNSEND TREE	210	10309	5930000	19,093.30	230	12	2,019	0000060001	G0000230	1783294	000009172	APACC89384	TN
230	M1318160	2019-12-04	TOWNSEND TREE	210	10309	5930000	7,038.50	230	12	2,019	0000060001	G0000230	1783296	000009172	APACC89384	TN
230	M1337665	2019-12-13	TOWNSEND TREE	210	10309	5930000	3,275.22	230	12	2,019	0000060001	G0000230	1802897	000009172	APACC96311	TN
230	M1337784	2019-12-13	TOWNSEND TREE	210	10309	5930000	17,567.59	230	12	2,019	0000060001	G0000230	1803797	000009172	APACC96311	TN
230	M1337785	2019-12-13	TOWNSEND TREE	210	10309	5930000	4,644.70	230	12	2,019	0000060001	G0000230	1803796	000009172	APACC96311	TN
230	M1337786	2019-12-13	TOWNSEND TREE	210	10309	5930000	7,688.40	230	12	2,019	0000060001	G0000230	1802907	000009172	APACC96311	TN
230	M1357381	2019-12-26	TOWNSEND TREE	210	10309	5930000	2,279.85	230	12	2,019	0000060001	G0000230	1819047	000009172	APACC00923	TN
230	M1357630	2019-12-26	TOWNSEND TREE	210	10309	5930000	4,163.92	230	12	2,019	0000060001	G0000230	1819090	000009172	APACC00923	TN
230	M1357745	2019-12-26	TOWNSEND TREE	210	10309	5930000	3,144.40	230	12	2,019	0000060001	G0000230	1818294	000009172	APACC00923	TN
230	M1357802	2019-12-26	TOWNSEND TREE	210	10309	5930000	3,617.00	230	12	2,019	0000060001	G0000230	1819006	000009172	APACC00923	TN
230	M1357803	2019-12-26	TOWNSEND TREE	210	10309	5930000	5,801.63	230	12	2,019	0000060001	G0000230	1819016	000009172	APACC00923	TN
230	M1371489	2020-01-06	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	2,356.77	230	1	2,020	5001110806	G0000230	1818295	000009172	APACC08224	TN
230	M1371589	2020-01-06	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	1,254.60	230	1	2,020	5001110806	G0000230	1821109	000009172	APACC08224	TN
230	M1371590	2020-01-06	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	2,104.86	230	1	2,020	5001110806	G0000230	1820727	000009172	APACC08224	TN
230	M1394013	2020-01-16	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	1,463.70	230	1	2,020	5001110806	G0000230	1832246	000009172	APACC15295	TN
230	M1394170	2020-01-16	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	346.30	230	1	2,020	5001110806	G0000230	1832363	000009172	APACC15295	TN
230	M1394462	2020-01-16	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	1,672.80	230	1	2,020	5001110806	G0000230	1832197	000009172	APACC15295	TN
230	M1409543	2020-01-23	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	2,586.90	230	1	2,020	5001110806	G0000230	1833581	000009172	APACC18013	TN
230	M1409961	2020-01-23	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	1,679.70	230	1	2,020	5001110806	G0000230	1834567	000009172	APACC18013	TN
230	M1371488	2020-01-06	DAVEY RESOURCE GROUP	210	10309	5930000	41.62	230	1	2,020	5102559201	G0000230	1818616	000009172	APACC08224	TN

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Unit	Voucher	Acctg Date	Name	Cost Comp	Dept	Account	Sum Amount	GL Unit	Period	Year	Vendor	W/O	Invoice	Project	Journal ID	St
230	M1371528	2020-01-06	DAVEY RESOURCE GROUP	210	10309	5930000	416.53	230	1	2,020	5102559201	G0000230	1821114	000009172	APACC08224	TN
230	M1371588	2020-01-06	DAVEY RESOURCE GROUP	210	10309	5930000	208.11	230	1	2,020	5102559201	G0000230	1821118	000009172	APACC08224	TN
230	M1393864	2020-01-16	DAVEY RESOURCE GROUP	210	10309	5930000	83.22	230	1	2,020	5102559201	G0000230	1832374	000009172	APACC15295	TN
230	M1394014	2020-01-16	DAVEY RESOURCE GROUP	210	10309	5930000	208.11	230	1	2,020	5102559201	G0000230	1832170	000009172	APACC15295	TN
230	M1394459	2020-01-16	DAVEY TREE EXPERT COMPANY	210	10309	5930000	52,040.00	230	1	2,020	5103585201	G0000230	1832241	000009172	APACC15295	TN
230	M1394602	2020-01-16	DAVEY TREE EXPERT COMPANY	210	10309	5930000	52,040.00	230	1	2,020	5103585201	G0000230	1832242	000009172	APACC15295	TN
230	M1422863	2020-01-29	DAVEY TREE EXPERT COMPANY	210	10309	5930000	77,626.00	230	1	2,020	5103585201	G0000230	1843111	000009172	APACC21579	TN
230	M1423162	2020-01-29	DAVEY TREE EXPERT COMPANY	210	10309	5930000	77,626.00	230	1	2,020	5103585201	G0000230	1843108	000009172	APACC21579	TN
230	M1423163	2020-01-29	DAVEY TREE EXPERT COMPANY	210	10309	5930000	80,021.16	230	1	2,020	5103585201	G0000230	1843094	000009172	APACC21579	TN
230	M1423260	2020-01-29	DAVEY TREE EXPERT COMPANY	210	10309	5930000	99,219.00	230	1	2,020	5103585201	G0000230	1843137	000009172	APACC21579	TN
230	M1423261	2020-01-29	DAVEY TREE EXPERT COMPANY	210	10309	5930000	48,826.00	230	1	2,020	5103585201	G0000230	1843109	000009172	APACC21579	TN
230	M1423547	2020-01-29	DAVEY TREE EXPERT COMPANY	210	10309	5930000	77,626.00	230	1	2,020	5103585201	G0000230	1843113	000009172	APACC21579	TN
230	M1369874	2020-01-03	PIKE ENGINEERING LLC	210	11864	5840000	11,984.59	230	1	2,020	5105101401	G0000230	1822046	EDN100271	APACC05932	TN
230	M1371283	2020-01-06	TOWNSEND TREE	210	10309	5930000	11,259.07	230	1	2,020	0000060001	G0000230	1820335	000009172	APACC08224	TN
230	M1371477	2020-01-06	TOWNSEND TREE	210	10309	5930000	954.70	230	1	2,020	0000060001	G0000230	1820671	000009172	APACC08224	TN
230	M1371530	2020-01-06	TOWNSEND TREE	210	10309	5930000	945.44	230	1	2,020	0000060001	G0000230	1821072	000009172	APACC08224	TN
230	M1371592	2020-01-06	TOWNSEND TREE	210	10309	5930000	1,461.40	230	1	2,020	0000060001	G0000230	1820337	000009172	APACC08224	TN
230	M1394604	2020-01-16	TOWNSEND TREE	210	10309	5930000	8,773.44	230	1	2,020	0000060001	G0000230	1831199	000009172	APACC15295	TN
230	M1437078	2020-02-05	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	82,000.21	230	2	2,020	5001110806	G0000230	1846182	000009172	APACC27941	TN
230	M1437182	2020-02-05	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	82,000.21	230	2	2,020	5001110806	G0000230	1846199	000009172	APACC27941	TN
230	M1437637	2020-02-05	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	51,550.22	230	2	2,020	5001110806	G0000230	1846203	000009172	APACC27941	TN
230	M1437726	2020-02-05	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	82,000.21	230	2	2,020	5001110806	G0000230	1846180	000009172	APACC27941	TN
230	M1453328	2020-02-14	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	96,000.21	230	2	2,020	5001110806	G0000230	1851359	000009172	APACC33973	TN
230	M1453534	2020-02-14	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	96,000.21	230	2	2,020	5001110806	G0000230	1850942	000009172	APACC33973	TN
230	M1453756	2020-02-14	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	58,421.22	230	2	2,020	5001110806	G0000230	1850940	000009172	APACC33973	TN
230	M1464622	2020-02-20	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	37,110.54	230	2	2,020	5001110806	DKPM038654	1853586	DMS20KT01	APACC36035	TN
230	M1464758	2020-02-20	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	2,861.35	230	2	2,020	5001110806	G0000230	1856335	000009172	APACC36035	TN
230	M1464902	2020-02-20	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	2,488.60	230	2	2,020	5001110806	G0000230	1853600	000009172	APACC36035	TN
230	M1465033	2020-02-20	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	2,431.62	230	2	2,020	5001110806	G0000230	1855756	000009172	APACC36035	TN
230	M1475008	2020-02-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	5,546.35	230	2	2,020	5001110806	G0000230	1851450	000009172	APACC38694	TN
230	M1475092	2020-02-26	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	119.88	230	2	2,020	5001110806	DKPM038498	1856315	EDN100579	APACC38694	TN
230	M1475304	2020-02-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	11,645.32	230	2	2,020	5001110806	G0000230	1859101	000009172	APACC38694	TN
230	M1475304	2020-02-26	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	4.91	230	2	2,020	5001110806	G0000230	1859101	000009172	APACC38694	TN
230	M1475304	2020-02-26	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	51.66	230	2	2,020	5001110806	G0000230	1859101	000009172	APACC38694	TN
230	M1475433	2020-02-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	9,246.60	230	2	2,020	5001110806	G0000230	1856574	000009172	APACC38694	TN
230	M1475433	2020-02-26	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	13.08	230	2	2,020	5001110806	G0000230	1856574	000009172	APACC38694	TN
230	M1475433	2020-02-26	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	137.76	230	2	2,020	5001110806	G0000230	1856574	000009172	APACC38694	TN
230	M1475444	2020-02-26	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	79.92	230	2	2,020	5001110806	DKPM038721	1859818	000004738	APACC38694	TN
230	M1475494	2020-02-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	2,106.92	230	2	2,020	5001110806	G0000230	1851449	000009172	APACC38694	TN
230	00057953	2020-02-19	BANK OF AMERICA	396	10309	5930000	40.51	230	2	2,020	0000161803	G0000230	0000072980EX00009111	000009172	APACC35436	TN
230	M1448365	2020-02-12	DAVEY RESOURCE GROUP	210	10309	5930000	166.25	230	2	2,020	5102559201	G0000230	1848190	000009172	APACC32706	TN
230	M1448600	2020-02-12	DAVEY RESOURCE GROUP	210	10309	5930000	291.64	230	2	2,020	5102559201	G0000230	1848180	000009172	APACC32706	TN
230	M1448758	2020-02-12	DAVEY RESOURCE GROUP	210	10309	5930000	374.59	230	2	2,020	5102559201	G0000230	1848182	000009172	APACC32706	TN
230	M1455606	2020-02-17	DAVEY RESOURCE GROUP	210	10309	5930000	625.59	230	2	2,020	5102559201	G0000230	1851841	000009172	APACC34521	TN
230	M1464972	2020-02-20	DAVEY RESOURCE GROUP	210	10309	5930000	624.32	230	2	2,020	5102559201	G0000230	1856314	000009172	APACC36035	TN
230	M1475160	2020-02-26	DAVEY RESOURCE GROUP	210	10309	5930000	623.45	230	2	2,020	5102559201	G0000230	1856355	000009172	APACC38694	TN
230	M1475308	2020-02-26	DAVEY RESOURCE GROUP	210	10309	5930000	331.62	230	2	2,020	5102559201	G0000230	1859113	000009172	APACC38694	TN
230	M1475362	2020-02-26	DAVEY RESOURCE GROUP	210	10309	5930000	833.25	230	2	2,020	5102559201	G0000230	1852297	000009172	APACC38694	TN
230	M1475492	2020-02-26	DAVEY RESOURCE GROUP	210	10309	5930000	83.03	230	2	2,020	5102559201	G0000230	1856529	000009172	APACC38694	TN
230	M1455555	2020-02-17	LOST TIME CONTROL WEST INC	210	11864	5930000	18,311.65	230	2	2,020	5104765301	G0000230	1849971	EDN100104	APACC34521	TN
230	M1467044	2020-02-21	LOST TIME CONTROL WEST INC	210	11864	5930000	22,712.49	230	2	2,020	5104765301	G0000230	1856967	EDN100104	APACC36600	TN
230	M1467044	2020-02-25	LOST TIME CONTROL WEST INC	210	11864	5930000	-268.82	230	2	2,020	5104765301	G0000230	1856967	EDN100104	APPAY38024	TN



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230	M1467122	2020-02-21	LOST TIME CONTROL WEST INC	210	11864	5930000	29,110.16	230	2	2,020	5104765301	G0000230	1856961	EDN100104	APACC36600	TN
230	M1467122	2020-02-25	LOST TIME CONTROL WEST INC	210	11864	5930000	-143.56	230	2	2,020	5104765301	G0000230	1856961	EDN100104	APPAY38024	TN
230	M1477447	2020-02-27	LOST TIME CONTROL WEST INC	210	11864	5930000	20,524.60	230	2	2,020	5104765301	G0000230	1860566	EDN100104	APACC39512	TN
230	M1448547	2020-02-12	TOWNSEND TREE	210	10309	5930000	28,238.60	230	2	2,020	0000060001	G0000230	1848653	000009172	APACC32706	TN
230	M1448593	2020-02-12	TOWNSEND TREE	210	10309	5930000	5,690.10	230	2	2,020	0000060001	G0000230	1846639	000009172	APACC32706	TN
230	M1448604	2020-02-12	TOWNSEND TREE	210	10309	5930000	10,448.50	230	2	2,020	0000060001	G0000230	1848637	000009172	APACC32706	TN
230	M1455483	2020-02-17	TOWNSEND TREE	210	11864	5930000	26,520.45	230	2	2,020	0000060001	DKPM038654	1852293	DMS20KT01	APACC34521	TN
230	M1455607	2020-02-17	TOWNSEND TREE	210	10309	5930000	21,982.18	230	2	2,020	0000060001	G0000230	1851572	000009172	APACC34521	TN
230	M1464558	2020-02-20	TOWNSEND TREE	210	10309	5930000	19,442.55	230	2	2,020	0000060001	G0000230	1856320	000009172	APACC36035	TN
230	M1465050	2020-02-20	TOWNSEND TREE	210	10309	5930000	31,656.60	230	2	2,020	0000060001	G0000230	1856363	000009172	APACC36035	TN
230	M1471428	2020-02-25	TOWNSEND TREE	210	10309	5930000	20,887.66	230	2	2,020	0000060001	G0000230	1858833	000009172	APACC37957	TN
230	M1471563	2020-02-25	TOWNSEND TREE	210	10309	5930000	21,699.92	230	2	2,020	0000060001	G0000230	1858269	000009172	APACC37957	TN
230	M1471622	2020-02-25	TOWNSEND TREE	210	10309	5930000	16,985.04	230	2	2,020	0000060001	G0000230	1858834	000009172	APACC37957	TN
230	M1475004	2020-02-26	TOWNSEND TREE	210	10309	5930000	22,089.10	230	2	2,020	0000060001	G0000230	1853618	000009172	APACC38694	TN
230	M1475010	2020-02-26	TOWNSEND TREE	210	11864	5930000	21,236.12	230	2	2,020	0000060001	DKPM038654	1850924	DMS20KT01	APACC38694	TN
230	M1475298	2020-02-26	TOWNSEND TREE	210	10309	5930000	3,353.50	230	2	2,020	0000060001	G0000230	1853615	000009172	APACC38694	TN
230	M1475355	2020-02-26	TOWNSEND TREE	210	10309	5930000	11,719.13	230	2	2,020	0000060001	G0000230	1856437	000009172	APACC38694	TN
230	M1475496	2020-02-26	TOWNSEND TREE	210	10309	5930000	9,806.34	230	2	2,020	0000060001	G0000230	1850919	000009172	APACC38694	TN
230	M1499298	2020-03-09	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	79.92	230	3	2,020	5001110806	DKPM038721	1866387	000004738	APACC48241	TN
230	M1499391	2020-03-09	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	6,244.67	230	3	2,020	5001110806	DKPM038654	1864564	DMS20KT01	APACC48241	TN
230	M1499467	2020-03-09	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	14,191.57	230	3	2,020	5001110806	G0000230	1865551	000009172	APACC48241	TN
230	M1499467	2020-03-09	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	22.90	230	3	2,020	5001110806	G0000230	1865551	000009172	APACC48241	TN
230	M1499467	2020-03-09	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	241.08	230	3	2,020	5001110806	G0000230	1865551	000009172	APACC48241	TN
230	M1507300	2020-03-13	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	16,039.80	230	3	2,020	5001110806	G0000230	1866786	000009172	APACC50869	TN
230	M1507300	2020-03-13	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	17.18	230	3	2,020	5001110806	G0000230	1866786	000009172	APACC50869	TN
230	M1507300	2020-03-13	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	180.81	230	3	2,020	5001110806	G0000230	1866786	000009172	APACC50869	TN
230	M1522130	2020-03-20	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	1,080.10	230	3	2,020	5001110806	DKPM038654	1872832	DMS20KT01	APACC53495	TN
230	M1522190	2020-03-20	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	13,226.27	230	3	2,020	5001110806	G0000230	1873086	000009172	APACC53495	TN
230	M1531203	2020-03-25	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	15,501.46	230	3	2,020	5001110806	G0000230	1878562	000009172	APACC55399	TN
230	M1531203	2020-03-25	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	40.07	230	3	2,020	5001110806	G0000230	1878562	000009172	APACC55399	TN
230	M1531203	2020-03-25	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	421.89	230	3	2,020	5001110806	G0000230	1878562	000009172	APACC55399	TN
230	M1499113	2020-03-09	DAVEY RESOURCE GROUP	210	10309	5930000	124.60	230	3	2,020	5102559201	G0000230	1866365	000009172	APACC48241	TN
230	M1530800	2020-03-25	DAVEY RESOURCE GROUP	210	10309	5930000	414.92	230	3	2,020	5102559201	G0000230	1873634	000009172	APACC55399	TN
230	M1530883	2020-03-25	DAVEY RESOURCE GROUP	210	10309	5930000	207.67	230	3	2,020	5102559201	G0000230	1873693	000009172	APACC55399	TN
230	M1531040	2020-03-25	DAVEY RESOURCE GROUP	210	10309	5930000	124.43	230	3	2,020	5102559201	G0000230	1873852	000009172	APACC55399	TN
230	M1538215	2020-03-30	DAVEY RESOURCE GROUP	210	10309	5930000	82.79	230	3	2,020	5102559201	G0000230	1874228	000009172	APACC57468	TN
230	M1538560	2020-03-30	DAVEY RESOURCE GROUP	210	10309	5930000	372.56	230	3	2,020	5102559201	G0000230	1878743	000009172	APACC57468	TN
230	M1477447	2020-03-02	LOST TIME CONTROL WEST INC	210	11864	5930000	-283.41	230	3	2,020	5104765301	G0000230	1860566	EDN100104	APPAY41823	TN
230	M1509313	2020-03-13	LOST TIME CONTROL WEST INC	210	11864	5830000	14,591.52	230	3	2,020	5104765301	G0000230	1868829	EDN100104	APACC50869	TN
230	M1509313	2020-03-17	LOST TIME CONTROL WEST INC	210	11864	5830000	-72.96	230	3	2,020	5104765301	G0000230	1868829	EDN100104	APPAY51974	TN
230	M1509449	2020-03-13	LOST TIME CONTROL WEST INC	210	11864	5830000	13,626.39	230	3	2,020	5104765301	G0000230	1868841	EDN100104	APACC50869	TN
230	M1509449	2020-03-17	LOST TIME CONTROL WEST INC	210	11864	5830000	-161.28	230	3	2,020	5104765301	G0000230	1868841	EDN100104	APPAY51974	TN
230	M1509735	2020-03-13	LOST TIME CONTROL WEST INC	210	11864	5830000	5,300.70	230	3	2,020	5104765301	G0000230	1868835	EDN100104	APACC50869	TN
230	M1509735	2020-03-17	LOST TIME CONTROL WEST INC	210	11864	5830000	-26.14	230	3	2,020	5104765301	G0000230	1868835	EDN100104	APPAY51974	TN
230	M1498839	2020-03-09	TOWNSEND TREE	210	10309	5930000	29,394.80	230	3	2,020	0000060001	G0000230	1866725	000009172	APACC48241	TN
230	M1498931	2020-03-09	TOWNSEND TREE	210	10309	5930000	18,555.85	230	3	2,020	0000060001	G0000230	1864892	000009172	APACC48241	TN
230	M1499027	2020-03-09	TOWNSEND TREE	210	10309	5930000	17,253.55	230	3	2,020	0000060001	G0000230	1864965	000009172	APACC48241	TN
230	M1499465	2020-03-09	TOWNSEND TREE	210	10309	5930000	11,654.95	230	3	2,020	0000060001	G0000230	1866503	000009172	APACC48241	TN
230	M1511859	2020-03-16	TOWNSEND TREE	210	10309	5930000	16,131.85	230	3	2,020	0000060001	G0000230	1870021	000009172	APACC51368	TN
230	M1512162	2020-03-16	TOWNSEND TREE	210	10309	5930000	20,503.00	230	3	2,020	0000060001	G0000230	1870025	000009172	APACC51368	TN
230	M1530791	2020-03-25	TOWNSEND TREE	210	10309	5930000	12,407.04	230	3	2,020	0000060001	G0000230	1878255	000009172	APACC55399	TN
230	M1531270	2020-03-25	TOWNSEND TREE	210	10309	5930000	26,205.85	230	3	2,020	0000060001	G0000230	1878253	000009172	APACC55399	TN

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230	M1563714	2020-04-13	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	17,523.90	230	4	2,020	5001110806	G0000230	1888779	000009172	APACC67183	TN
230	M1576221	2020-04-17	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	1,598.40	230	4	2,020	5001110806	G0000230	1891015	000009172	APACC69459	TN
230	M1552145	2020-04-06	TOWNSEND TREE	210	10309	5930000	23,956.80	230	4	2,020	0000060001	G0000230	1884593	000009172	APACC64409	TN
230	M1552146	2020-04-06	TOWNSEND TREE	210	10309	5930000	15,170.36	230	4	2,020	0000060001	G0000230	1884583	000009172	APACC64409	TN
230	M1582903	2020-04-21	TOWNSEND TREE	210	10309	5930000	21,094.14	230	4	2,020	0000060001	G0000230	1896592	000009172	APACC70660	TN
230	M1602838	2020-05-01	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	15,781.00	230	5	2,020	5001110806	G0000230	1901013	000009172	APACC76591	TN
230	M1602838	2020-05-01	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	26.18	230	5	2,020	5001110806	G0000230	1901013	000009172	APACC76591	TN
230	M1602838	2020-05-01	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	275.52	230	5	2,020	5001110806	G0000230	1901013	000009172	APACC76591	TN
230	M1602859	2020-05-01	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	11,527.23	230	5	2,020	5001110806	G0000230	1893422	000009172	APACC76591	TN
230	M1602859	2020-05-01	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	35.99	230	5	2,020	5001110806	G0000230	1893422	000009172	APACC76591	TN
230	M1602859	2020-05-01	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	378.84	230	5	2,020	5001110806	G0000230	1893422	000009172	APACC76591	TN
230	M1602946	2020-05-01	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	11,749.44	230	5	2,020	5001110806	G0000230	1884811	000009172	APACC76591	TN
230	M1626930	2020-05-15	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	14,106.98	230	5	2,020	5001110806	G0000230	1909870	000009172	APACC85633	TN
230	M1626930	2020-05-15	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	44.17	230	5	2,020	5001110806	G0000230	1909870	000009172	APACC85633	TN
230	M1626930	2020-05-15	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	464.94	230	5	2,020	5001110806	G0000230	1909870	000009172	APACC85633	TN
230	M1626933	2020-05-15	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	99,000.00	230	5	2,020	5001110806	G0000230	1907680	000009172	APACC85633	TN
230	M1626941	2020-05-15	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	27,000.00	230	5	2,020	5001110806	G0000230	1907682	000009172	APACC85633	TN
230	M1627258	2020-05-15	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	8,730.55	230	5	2,020	5001110806	G0000230	1907760	000009172	APACC85633	TN
230	M1627258	2020-05-15	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	94.88	230	5	2,020	5001110806	G0000230	1907760	000009172	APACC85633	TN
230	M1627258	2020-05-15	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	998.76	230	5	2,020	5001110806	G0000230	1907760	000009172	APACC85633	TN
230	M1627695	2020-05-15	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	1,598.40	230	5	2,020	5001110806	G0000230	1914468	000009172	APACC85633	TN
230	M1644363	2020-05-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	16,532.36	230	5	2,020	5001110806	G0000230	1917693	000009172	APACC89375	TN
230	M1644363	2020-05-26	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	88.33	230	5	2,020	5001110806	G0000230	1917693	000009172	APACC89375	TN
230	M1644363	2020-05-26	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	929.88	230	5	2,020	5001110806	G0000230	1917693	000009172	APACC89375	TN
230	M1644439	2020-05-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	16,431.83	230	5	2,020	5001110806	G0000230	1920656	000009172	APACC89375	TN
230	M1644439	2020-05-26	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	24.54	230	5	2,020	5001110806	G0000230	1920656	000009172	APACC89375	TN
230	M1644439	2020-05-26	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	258.30	230	5	2,020	5001110806	G0000230	1920656	000009172	APACC89375	TN
230	M1644640	2020-05-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	40,000.00	230	5	2,020	5001110806	G0000230	1920035	000009172	APACC89375	TN
230	M1603082	2020-05-01	DAVEY RESOURCE GROUP	210	10309	5930000	409.28	230	5	2,020	5102559201	G0000230	1901023	000009172	APACC76591	TN
230	M1603271	2020-05-01	DAVEY RESOURCE GROUP	210	10309	5930000	205.34	230	5	2,020	5102559201	G0000230	1891701	000009172	APACC76591	TN
230	M1627387	2020-05-15	DAVEY RESOURCE GROUP	210	10309	5930000	407.84	230	5	2,020	5102559201	G0000230	1914475	000009172	APACC85633	TN
230	M1644062	2020-05-26	DAVEY RESOURCE GROUP	210	10309	5930000	407.46	230	5	2,020	5102559201	G0000230	1917732	000009172	APACC89375	TN
230	M1644220	2020-05-26	DAVEY RESOURCE GROUP	210	10309	5930000	612.70	230	5	2,020	5102559201	G0000230	1901038	000009172	APACC89375	TN
230	M1602840	2020-05-01	TOWNSEND TREE	210	10309	5930000	21,126.59	230	5	2,020	0000060001	G0000230	1900998	000009172	APACC76591	TN
230	M1602921	2020-05-01	TOWNSEND TREE	210	10309	5930000	19,448.78	230	5	2,020	0000060001	G0000230	1903677	000009172	APACC76591	TN
230	M1602922	2020-05-01	TOWNSEND TREE	210	10309	5930000	20,612.03	230	5	2,020	0000060001	G0000230	1902039	000009172	APACC76591	TN
230	M1602993	2020-05-01	TOWNSEND TREE	210	10309	5930000	15,445.20	230	5	2,020	0000060001	G0000230	1901001	000009172	APACC76591	TN
230	M1603178	2020-05-01	TOWNSEND TREE	210	10309	5930000	12,593.40	230	5	2,020	0000060001	G0000230	1903645	000009172	APACC76591	TN
230	M1603338	2020-05-01	TOWNSEND TREE	210	10309	5930000	29,095.90	230	5	2,020	0000060001	G0000230	1888735	000009172	APACC76591	TN
230	M1603383	2020-05-01	TOWNSEND TREE	210	10309	5930000	21,694.87	230	5	2,020	0000060001	G0000230	1903992	000009172	APACC76591	TN
230	M1603402	2020-05-01	TOWNSEND TREE	210	10309	5930000	28,308.70	230	5	2,020	0000060001	G0000230	1893378	000009172	APACC76591	TN
230	M1603411	2020-05-01	TOWNSEND TREE	210	10309	5930000	21,052.66	230	5	2,020	0000060001	G0000230	1889986	000009172	APACC76591	TN
230	M1627058	2020-05-15	TOWNSEND TREE	210	10309	5930000	16,415.70	230	5	2,020	0000060001	G0000230	1909846	000009172	APACC85633	TN
230	M1627081	2020-05-15	TOWNSEND TREE	210	10309	5930000	19,849.37	230	5	2,020	0000060001	G0000230	1914551	000009172	APACC85633	TN
230	M1627181	2020-05-15	TOWNSEND TREE	210	10309	5930000	22,921.27	230	5	2,020	0000060001	G0000230	1914546	000009172	APACC85633	TN
230	M1627250	2020-05-15	TOWNSEND TREE	210	10309	5930000	16,415.70	230	5	2,020	0000060001	G0000230	1909842	000009172	APACC85633	TN
230	M1627251	2020-05-15	TOWNSEND TREE	210	10309	5930000	27,644.25	230	5	2,020	0000060001	G0000230	1909849	000009172	APACC85633	TN
230	M1627271	2020-05-15	TOWNSEND TREE	210	10309	5930000	19,055.20	230	5	2,020	0000060001	G0000230	1914549	000009172	APACC85633	TN
230	M1672313	2020-06-12	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	13,900.72	230	6	2,020	5001110806	G0000230	1931739	000009172	APACC01054	TN
230	M1672726	2020-06-12	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	16,079.84	230	6	2,020	5001110806	G0000230	1932496	000009172	APACC01054	TN
230	M1672726	2020-06-12	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	1.64	230	6	2,020	5001110806	G0000230	1932496	000009172	APACC01054	TN
230	M1672726	2020-06-12	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	17.22	230	6	2,020	5001110806	G0000230	1932496	000009172	APACC01054	TN



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230	M1682571	2020-06-17	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	1,598.40	230	6	2,020	5001110806	G0000230	1933973	000009172	APACC02618	TN
230	M1685921	2020-06-19	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	18,560.40	230	6	2,020	5001110806	G0000230	1936921	000009172	APACC03985	TN
230	M1685921	2020-06-19	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	3.27	230	6	2,020	5001110806	G0000230	1936921	000009172	APACC03985	TN
230	M1685921	2020-06-19	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	34.44	230	6	2,020	5001110806	G0000230	1936921	000009172	APACC03985	TN
230	M1701174	2020-06-29	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	9,755.10	230	6	2,020	5001110806	G0000230	1932580	000009172	APACC07849	TN
230	M1701174	2020-06-29	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	14.72	230	6	2,020	5001110806	G0000230	1932580	000009172	APACC07849	TN
230	M1701174	2020-06-29	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	154.98	230	6	2,020	5001110806	G0000230	1932580	000009172	APACC07849	TN
230	M1695747	2020-06-26	DAVEY RESOURCE GROUP	210	10309	5930000	285.39	230	6	2,020	5102559201	G0000230	1932454	000009172	APACC07185	TN
230	M1696190	2020-06-26	DAVEY RESOURCE GROUP	210	10309	5930000	610.23	230	6	2,020	5102559201	G0000230	1922902	000009172	APACC07185	TN
230	M1672402	2020-06-12	DAVEY TREE EXPERT COMPANY	210	10309	5930000	52.49	230	6	2,020	0000085447	G0000230	1929760	000009172	APACC01054	TN
230	M1685895	2020-06-19	DAVEY TREE EXPERT COMPANY	210	10309	5930000	717.30	230	6	2,020	0000085447	G0000230	1936929	000009172	APACC03985	TN
230	M1695603	2020-06-26	DAVEY TREE EXPERT COMPANY	210	10309	5930000	100,000.00	230	6	2,020	5103585201	G0000230	1937909	000009172	APACC07185	TN
230	M1695975	2020-06-26	DAVEY TREE EXPERT COMPANY	210	10309	5930000	478.20	230	6	2,020	0000085447	G0000230	1932495	000009172	APACC07185	TN
230	M1696096	2020-06-26	DAVEY TREE EXPERT COMPANY	210	10309	5930000	70,000.00	230	6	2,020	5103585201	G0000230	1937908	000009172	APACC07185	TN
230	M1696206	2020-06-26	DAVEY TREE EXPERT COMPANY	210	10309	5930000	100,000.00	230	6	2,020	5103585201	G0000230	1937907	000009172	APACC07185	TN
230	M1653641	2020-06-01	TOWNSEND TREE	210	10309	5930000	21,526.51	230	6	2,020	0000060001	G0000230	1922837	000009172	APACC92659	TN
230	M1653644	2020-06-01	TOWNSEND TREE	210	10309	5930000	20,536.63	230	6	2,020	0000060001	G0000230	1920652	000009172	APACC92659	TN
230	M1653734	2020-06-01	TOWNSEND TREE	210	10309	5930000	24,681.80	230	6	2,020	0000060001	G0000230	1920651	000009172	APACC92659	TN
230	M1672237	2020-06-12	TOWNSEND TREE	210	10309	5930000	22,859.80	230	6	2,020	0000060001	G0000230	1932492	000009172	APACC01054	TN
230	M1672242	2020-06-12	TOWNSEND TREE	210	10309	5930000	20,555.50	230	6	2,020	0000060001	G0000230	1932587	000009172	APACC01054	TN
230	M1672462	2020-06-12	TOWNSEND TREE	210	10309	5930000	19,806.90	230	6	2,020	0000060001	G0000230	1932588	000009172	APACC01054	TN
230	M1672513	2020-06-12	TOWNSEND TREE	210	10309	5930000	20,982.30	230	6	2,020	0000060001	G0000230	1932359	000009172	APACC01054	TN
230	M1672517	2020-06-12	TOWNSEND TREE	210	10309	5930000	15,074.28	230	6	2,020	0000060001	G0000230	1932593	000009172	APACC01054	TN
230	M1685874	2020-06-19	TOWNSEND TREE	210	10309	5930000	21,668.68	230	6	2,020	0000060001	G0000230	1936877	000009172	APACC03985	TN
230	M1685982	2020-06-19	TOWNSEND TREE	210	10309	5930000	22,769.74	230	6	2,020	0000060001	G0000230	1936885	000009172	APACC03985	TN
230	M1685983	2020-06-19	TOWNSEND TREE	210	10309	5930000	25,058.73	230	6	2,020	0000060001	G0000230	1936882	000009172	APACC03985	TN
230	M1695350	2020-06-26	TOWNSEND TREE	210	10309	5930000	18,594.49	230	6	2,020	0000060001	G0000230	1940975	000009172	APACC07185	TN
230	M1695470	2020-06-26	TOWNSEND TREE	210	10309	5930000	19,297.19	230	6	2,020	0000060001	G0000230	1923774	000009172	APACC07185	TN
230	M1695591	2020-06-26	TOWNSEND TREE	210	10309	5930000	24,113.60	230	6	2,020	0000060001	G0000230	1923779	000009172	APACC07185	TN
230	M1695850	2020-06-26	TOWNSEND TREE	210	10309	5930000	23,336.50	230	6	2,020	0000060001	G0000230	1940976	000009172	APACC07185	TN
230	M1696188	2020-06-26	TOWNSEND TREE	210	10309	5930000	13,616.60	230	6	2,020	0000060001	G0000230	1923781	000009172	APACC07185	TN
230	M1696195	2020-06-26	TOWNSEND TREE	210	10309	5930000	16,185.05	230	6	2,020	0000060001	G0000230	1940968	000009172	APACC07185	TN
230	M1701130	2020-06-29	TOWNSEND TREE	210	10309	5930000	3,838.85	230	6	2,020	0000060001	G0000230	1941695	000009172	APACC07849	TN
230	M1701324	2020-06-29	TOWNSEND TREE	210	10309	5930000	14,698.25	230	6	2,020	0000060001	G0000230	1931719	000009172	APACC07849	TN
230	M1708304	2020-07-02	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	13,661.92	230	7	2,020	5001110806	G0000230	1944524	000009172	APACC11608	TN
230	M1720289	2020-07-10	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	9,794.92	230	7	2,020	5001110806	G0000230	1946606	000009172	APACC17912	TN
230	M1726626	2020-07-14	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	6,006.02	230	7	2,020	5001110806	G0000230	1951195	000009172	APACC19082	TN
230	M1732371	2020-07-17	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	12,943.40	230	7	2,020	5001110806	G0000230	1940982	000009172	APACC20840	TN
230	M1744337	2020-07-27	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	13,128.24	230	7	2,020	5001110806	G0000230	1960040	000009172	APACC24290	TN
230	M1744337	2020-07-27	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	29.45	230	7	2,020	5001110806	G0000230	1960040	000009172	APACC24290	TN
230	M1744337	2020-07-27	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	309.96	230	7	2,020	5001110806	G0000230	1960040	000009172	APACC24290	TN
230	M1756970	2020-07-31	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	80,000.00	230	7	2,020	5001110806	G0000230	1965438	000009172	APACC27187	TN
230	M1708280	2020-07-02	DAVEY TREE EXPERT COMPANY	210	10309	5930000	239.10	230	7	2,020	0000085447	G0000230	1932569	000009172	APACC11608	TN
230	M1708538	2020-07-02	DAVEY TREE EXPERT COMPANY	210	10309	5930000	104.98	230	7	2,020	0000085447	G0000230	1944792	000009172	APACC11608	TN
230	M1720164	2020-07-10	DAVEY TREE EXPERT COMPANY	210	10309	5930000	239.10	230	7	2,020	0000085447	G0000230	1946614	000009172	APACC17912	TN
230	M1726434	2020-07-14	DAVEY TREE EXPERT COMPANY	210	10309	5930000	478.20	230	7	2,020	0000085447	G0000230	1941705	000009172	APACC19082	TN
230	M1726538	2020-07-14	DAVEY TREE EXPERT COMPANY	210	10309	5930000	717.30	230	7	2,020	0000085447	G0000230	1951157	000009172	APACC19082	TN
230	M1744425	2020-07-27	DAVEY TREE EXPERT COMPANY	210	10309	5930000	52.49	230	7	2,020	0000085447	G0000230	1957181	000009172	APACC24290	TN
230	M1708426	2020-07-02	TOWNSEND TREE	210	10309	5930000	6,961.10	230	7	2,020	0000060001	G0000230	1945206	000009172	APACC11608	TN
230	M1708462	2020-07-02	TOWNSEND TREE	210	10309	5930000	27,620.56	230	7	2,020	0000060001	G0000230	1944500	000009172	APACC11608	TN
230	M1708464	2020-07-02	TOWNSEND TREE	210	10309	5930000	12,594.47	230	7	2,020	0000060001	G0000230	1944496	000009172	APACC11608	TN
230	M1720292	2020-07-10	TOWNSEND TREE	210	10309	5930000	28,107.28	230	7	2,020	0000060001	G0000230	1946504	000009172	APACC17912	TN

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230	M1720344	2020-07-10	TOWNSEND TREE	210	10309	5930000	8,382.28	230	7	2,020	0000060001	G0000230	1946501	000009172	APACC17912	TN
230	M1726364	2020-07-15	TOWNSEND TREE	210	10309	5930000	12,232.69	230	7	2,020	0000060001	G0000230	1951185	000009172	APACC19619	TN
230	M1726578	2020-07-14	TOWNSEND TREE	210	10309	5930000	29,357.04	230	7	2,020	0000060001	G0000230	1951188	000009172	APACC19082	TN
230	M1746553	2020-07-28	TOWNSEND TREE	210	11864	5930000	2,231.90	230	7	2,020	0000060001	DKPM039106	1960029	EDN014682	APACC24877	TN
230	M1746824	2020-07-28	TOWNSEND TREE	210	10309	5930000	20,122.80	230	7	2,020	0000060001	G0000230	1960019	000009172	APACC24877	TN
230	M1756135	2020-07-31	TOWNSEND TREE	210	10309	5930000	24,021.20	230	7	2,020	0000060001	G0000230	1964215	000009172	APACC27187	TN
230	M1756696	2020-07-31	TOWNSEND TREE	210	10309	5930000	7,490.10	230	7	2,020	0000060001	G0000230	1961937	000009172	APACC27187	TN
230	M1756697	2020-07-31	TOWNSEND TREE	210	10309	5930000	6,552.05	230	7	2,020	0000060001	G0000230	1964220	000009172	APACC27187	TN
230	M1771478	2020-08-10	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	13,261.14	230	8	2,020	5001110806	G0000230	1969457	000009172	APACC34846	TN
230	M1771478	2020-08-10	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	73.31	230	8	2,020	5001110806	G0000230	1969457	000009172	APACC34846	TN
230	M1771478	2020-08-10	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	771.72	230	8	2,020	5001110806	G0000230	1969457	000009172	APACC34846	TN
230	M1798096	2020-08-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	27,000.00	230	8	2,020	5001110806	G0000230	1977938	000009172	APACC41616	TN
230	M1798444	2020-08-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	99,000.00	230	8	2,020	5001110806	G0000230	1977936	000009172	APACC41616	TN
230	M1799045	2020-08-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	72,000.00	230	8	2,020	5001110806	G0000230	1977941	000009172	APACC41616	TN
230	M1801809	2020-08-27	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	8,265.28	230	8	2,020	5001110806	G0000230	1964237	000009172	APACC42344	TN
230	M1801809	2020-08-27	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	81.80	230	8	2,020	5001110806	G0000230	1964237	000009172	APACC42344	TN
230	M1801809	2020-08-27	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	861.00	230	8	2,020	5001110806	G0000230	1964237	000009172	APACC42344	TN
230	M1801825	2020-08-27	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	16,086.10	230	8	2,020	5001110806	G0000230	1973066	000009172	APACC42344	TN
230	M1801825	2020-08-27	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	54.61	230	8	2,020	5001110806	G0000230	1973066	000009172	APACC42344	TN
230	M1801825	2020-08-27	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	574.88	230	8	2,020	5001110806	G0000230	1973066	000009172	APACC42344	TN
230	M1798258	2020-08-26	DAVEY TREE EXPERT COMPANY	210	10309	5930000	908.58	230	8	2,020	0000085447	G0000230	1978319	000009172	APACC41616	TN
230	M1798259	2020-08-26	DAVEY TREE EXPERT COMPANY	210	10309	5930000	956.40	230	8	2,020	0000085447	G0000230	1978313	000009172	APACC41616	TN
230	M1798261	2020-08-26	DAVEY TREE EXPERT COMPANY	210	10309	5930000	956.40	230	8	2,020	0000085447	G0000230	1977797	000009172	APACC41616	TN
230	M1801051	2020-08-27	DAVEY TREE EXPERT COMPANY	210	10309	5930000	503.47	230	8	2,020	0000085447	G0000230	1966022	000009172	APACC42344	TN
230	M1801798	2020-08-27	DAVEY TREE EXPERT COMPANY	210	10309	5930000	956.40	230	8	2,020	0000085447	G0000230	1966024	000009172	APACC42344	TN
230	M1761031	2020-08-04	TOWNSEND TREE	210	10309	5930000	1,345.60	230	8	2,020	0000060001	G0000230	1965436	000009172	APACC29863	TN
230	M1798442	2020-08-26	TOWNSEND TREE	210	10309	5930000	15,516.60	230	8	2,020	0000060001	G0000230	1976746	000009172	APACC41616	TN
230	M1801067	2020-08-27	TOWNSEND TREE	210	10309	5930000	15,704.30	230	8	2,020	0000060001	G0000230	1973060	000009172	APACC42344	TN
230	M1801152	2020-08-27	TOWNSEND TREE	210	10309	5930000	29,817.00	230	8	2,020	0000060001	G0000230	1970461	000009172	APACC42344	TN
230	M1801567	2020-08-27	TOWNSEND TREE	210	10309	5930000	1,180.90	230	8	2,020	0000060001	G0000230	1970455	000009172	APACC42344	TN
230	M1801573	2020-08-27	TOWNSEND TREE	210	11864	5930000	1,009.00	230	8	2,020	0000060001	DKPM039106	1964228	EDN014682	APACC42344	TN
230	M1801827	2020-08-27	TOWNSEND TREE	210	10309	5930000	22,825.70	230	8	2,020	0000060001	G0000230	1973062	000009172	APACC42344	TN
230	M1821165	2020-09-09	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	10,693.94	230	9	2,020	5001110806	G0000230	1985897	000009172	APACC51795	TN
230	M1821165	2020-09-09	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	42.26	230	9	2,020	5001110806	G0000230	1985897	000009172	APACC51795	TN
230	M1821165	2020-09-09	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	444.80	230	9	2,020	5001110806	G0000230	1985897	000009172	APACC51795	TN
230	M1821345	2020-09-09	ASPLUNDH TREE EXPERT LLC	210	11864	5930000	170.80	230	9	2,020	5001110806	DKPM039144	1985901	EDN014682	APACC51795	TN
230	M1821434	2020-09-09	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	14,111.49	230	9	2,020	5001110806	G0000230	1976813	000009172	APACC51795	TN
230	M1821434	2020-09-09	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	17.29	230	9	2,020	5001110806	G0000230	1976813	000009172	APACC51795	TN
230	M1821434	2020-09-09	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	182.00	230	9	2,020	5001110806	G0000230	1976813	000009172	APACC51795	TN
230	M1829869	2020-09-14	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	9,146.55	230	9	2,020	5001110806	G0000230	1990289	000009172	APACC53903	TN
230	M1829936	2020-09-14	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	9,983.44	230	9	2,020	5001110806	G0000230	1985992	000009172	APACC53903	TN
230	M1829936	2020-09-14	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	19.63	230	9	2,020	5001110806	G0000230	1985992	000009172	APACC53903	TN
230	M1829936	2020-09-14	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	206.64	230	9	2,020	5001110806	G0000230	1985992	000009172	APACC53903	TN
230	M1839899	2020-09-18	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	6,500.82	230	9	2,020	5001110806	G0000230	1992136	000009172	APACC56066	TN
230	M1839899	2020-09-18	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	29.45	230	9	2,020	5001110806	G0000230	1992136	000009172	APACC56066	TN
230	M1839899	2020-09-18	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	309.96	230	9	2,020	5001110806	G0000230	1992136	000009172	APACC56066	TN
230	M1850675	2020-09-25	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	6,863.29	230	9	2,020	5001110806	G0000230	1998382	000009172	APACC59182	TN
230	M1850675	2020-09-25	ASPLUNDH TREE EXPERT LLC	393	10309	5930000	34.15	230	9	2,020	5001110806	G0000230	1998382	000009172	APACC59182	TN
230	M1850675	2020-09-25	ASPLUNDH TREE EXPERT LLC	396	10309	5930000	359.50	230	9	2,020	5001110806	G0000230	1998382	000009172	APACC59182	TN
230	M1850885	2020-09-25	ASPLUNDH TREE EXPERT LLC	210	10309	5930000	31,000.00	230	9	2,020	5001110806	G0000230	1997819	000009172	APACC59182	TN
230	M1829867	2020-09-14	DAVEY TREE EXPERT COMPANY	210	10309	5930000	956.40	230	9	2,020	0000085447	G0000230	1990299	000009172	APACC53903	TN
230	M1829877	2020-09-14	DAVEY TREE EXPERT COMPANY	210	10309	5930000	956.40	230	9	2,020	0000085447	G0000230	1986695	000009172	APACC53903	TN

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Unit	Voucher	Acctg Date	Name	Cost Comp	Dept	Account	Sum Amount	GL Unit	Period	Year	Vendor	W/O	Invoice	Project	Journal ID	St
230	M1830009	2020-09-14	DAVEY TREE EXPERT COMPANY	210	10309	5930000	956.40	230	9	2,020	0000085447	G0000230	1986696	000009172	APACC53903	TN
230	M1840031	2020-09-18	DAVEY TREE EXPERT COMPANY	210	10309	5930000	956.40	230	9	2,020	0000085447	G0000230	1993393	000009172	APACC56066	TN
230	M1850854	2020-09-25	DAVEY TREE EXPERT COMPANY	210	10309	5930000	765.12	230	9	2,020	0000085447	G0000230	1998643	000009172	APACC59182	TN
230	M1821160	2020-09-09	TOWNSEND TREE	210	10309	5930000	1,345.60	230	9	2,020	0000060001	G0000230	1986134	000009172	APACC51795	TN
230	M1821232	2020-09-09	TOWNSEND TREE	210	10309	5930000	8,887.54	230	9	2,020	0000060001	G0000230	1985811	000009172	APACC51795	TN
230	M1821346	2020-09-09	TOWNSEND TREE	210	10309	5930000	28,113.00	230	9	2,020	0000060001	G0000230	1986164	000009172	APACC51795	TN
230	M1821491	2020-09-09	TOWNSEND TREE	210	10309	5930000	13,791.80	230	9	2,020	0000060001	G0000230	1986207	000009172	APACC51795	TN
230	M1821495	2020-09-09	TOWNSEND TREE	210	10309	5930000	11,766.55	230	9	2,020	0000060001	G0000230	1985812	000009172	APACC51795	TN
230	M1829812	2020-09-14	TOWNSEND TREE	210	10309	5930000	16,141.27	230	9	2,020	0000060001	G0000230	1990287	000009172	APACC53903	TN
230	M1829989	2020-09-14	TOWNSEND TREE	210	10309	5930000	7,812.78	230	9	2,020	0000060001	G0000230	1991523	000009172	APACC53903	TN
230	M1830008	2020-09-14	TOWNSEND TREE	210	10309	5930000	20,442.25	230	9	2,020	0000060001	G0000230	1986425	000009172	APACC53903	TN
230	M1830069	2020-09-14	TOWNSEND TREE	210	10309	5930000	10,182.60	230	9	2,020	0000060001	G0000230	1990274	000009172	APACC53903	TN
230	M1850631	2020-09-25	TOWNSEND TREE	210	10309	5930000	20,648.64	230	9	2,020	0000060001	G0000230	1998510	000009172	APACC59182	TN
230	M1850651	2020-09-25	TOWNSEND TREE	210	10309	5930000	19,301.00	230	9	2,020	0000060001	G0000230	1992100	000009172	APACC59182	TN
230	M1850738	2020-09-25	TOWNSEND TREE	210	10309	5930000	22,868.48	230	9	2,020	0000060001	G0000230	1998512	000009172	APACC59182	TN
230	M1850776	2020-09-25	TOWNSEND TREE	210	10309	5930000	5,212.89	230	9	2,020	0000060001	G0000230	1998514	000009172	APACC59182	TN

4,609,954.83

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Unit	Journal ID	Date	Account	Dept	Project	Amount	Year	Period	Posted	Descr	W/O	Cost Comp	Long Descr
230	APACC58738	2019-10-08	5830000	11864	EDN100104	477.13	2,019	10	2019-10-08	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	CELPGR9341	2019-10-31	5830000	11107	EDN100579	4.46	2,019	10	2019-11-01	Alloc cell phone & pager exp	DKPM038311	935	Alloc cell phone & pager exp
230	CELPGR9341	2019-10-31	5830000	11107	EDN100579	3.82	2,019	10	2019-11-01	Alloc cell phone & pager exp	DKPM038480	935	Alloc cell phone & pager exp
230	CUA2959629	2019-10-11	5830000	11107	EDN100579	174.17	2,019	10	2019-10-10	Compatible Unit Allocations	DKPM038311	13S	Compatible Unit Allocations
230	CUA2959629	2019-10-11	5830000	11107	EDN014682	52.69	2,019	10	2019-10-10	Compatible Unit Allocations	DKPM035914	11N	Compatible Unit Allocations
230	CUA2959629	2019-10-11	5830000	11107	EDN014682	17.43	2,019	10	2019-10-10	Compatible Unit Allocations	DKPM035914	11S	Compatible Unit Allocations
230	CUA2959629	2019-10-11	5830000	11107	EDN100579	182.36	2,019	10	2019-10-10	Compatible Unit Allocations	DKPM038311	13N	Compatible Unit Allocations
230	CUA2965637	2019-10-25	5830000	11107	EDN014682	92.04	2,019	10	2019-10-25	Compatible Unit Allocations	DKPM036052	11N	Compatible Unit Allocations
230	CUA2965637	2019-10-25	5830000	11107	EDN014682	36.43	2,019	10	2019-10-25	Compatible Unit Allocations	DKPM036052	11S	Compatible Unit Allocations
230	CUA2965637	2019-10-25	5830000	11107	EDN100579	180.89	2,019	10	2019-10-25	Compatible Unit Allocations	DKPM038480	13N	Compatible Unit Allocations
230	CUA2965637	2019-10-25	5830000	11107	EDN100579	119.89	2,019	10	2019-10-25	Compatible Unit Allocations	DKPM038480	13S	Compatible Unit Allocations
230	CUA2965637	2019-10-25	5830000	11107	EDN100579	8.58	2,019	10	2019-10-25	Compatible Unit Allocations	DKPM038480	143	Compatible Unit Allocations
230	CUA2965637	2019-10-25	5830000	11107	DP18R05A0	71.71	2,019	10	2019-10-25	Compatible Unit Allocations	DKPM038385	11N	Compatible Unit Allocations
230	CUA2965637	2019-10-25	5830000	11107	DP18R05A0	27.45	2,019	10	2019-10-25	Compatible Unit Allocations	DKPM038385	11S	Compatible Unit Allocations
230	CUMON69900	2019-10-31	5830000	11864	000018023	24.36	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5830000	11864	000018023	864.60	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037889	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5830000	13019	000018023	-116.92	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037889	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5830000	11864	DX19R01A0	1,607.94	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038169	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5830000	11864	EDN015044	4,729.61	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037517	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5830000	11864	EDN100271	571.33	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038430	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5830000	11864	EDN100579	486.75	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037356	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5830000	11864	EDN014682	357.41	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037555	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5830000	11864	EDN014682	40.80	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037522	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5830000	11864	EDN014682	43.05	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037426	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5830000	11864	EDN014682	40.80	2,019	10	2019-11-01	Non-labor CU allocation	DKPM036440	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5830000	11864	EDN014682	56.55	2,019	10	2019-11-01	Non-labor CU allocation	DKPM034422	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5830000	11864	EDN100579	126.00	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038311	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5830000	11864	000018023	565.14	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037625	210	Non-labor CU allocation
230	CUREA69634	2019-10-31	5830000	11107	EDN100579	-82.06	2,019	10	2019-11-01	Reallocate Compatible Units	DKPM036751	11N	Reallocate Compatible Units
230	CUREA69634	2019-10-31	5830000	11864	EDN014682	-24.73	2,019	10	2019-11-01	Reallocate Compatible Units	DKPM037426	210	Reallocate Compatible Units
230	CUREA69634	2019-10-31	5830000	11107	EDN100579	-39.22	2,019	10	2019-11-01	Reallocate Compatible Units	DKPM036751	11S	Reallocate Compatible Units
230	FLEET68693	2019-10-31	5830000	11107	EDN100579	3.64	2,019	10	2019-10-31	Fleet Vehicle Allocations	DKPM038480	738	Fleet Vehicle Allocations
230	FLEET68693	2019-10-31	5830000	11107	EDN100579	145.47	2,019	10	2019-10-31	Fleet Vehicle Allocations	DKPM038480	738	Fleet Vehicle Allocations
230	FLEET68693	2019-10-31	5830000	11107	EDN100579	4.32	2,019	10	2019-10-31	Fleet Vehicle Allocations	DKPM038311	738	Fleet Vehicle Allocations
230	FLEET68693	2019-10-31	5830000	11107	EDN100579	172.43	2,019	10	2019-10-31	Fleet Vehicle Allocations	DKPM038311	738	Fleet Vehicle Allocations
230	FLTCLR9925	2019-10-31	5830000	11107	EDN014682	-0.41	2,019	10	2019-11-01	Clear misc chgs in Fleet accts	DKPM035914	413	Clear misc chgs in Fleet accts
230	FLTCLR9925	2019-10-31	5830000	11107	EDN100579	-1.74	2,019	10	2019-11-01	Clear misc chgs in Fleet accts	DKPM038480	413	Clear misc chgs in Fleet accts
230	FLTCLR9925	2019-10-31	5830000	11107	EDN100579	-2.06	2,019	10	2019-11-01	Clear misc chgs in Fleet accts	DKPM038311	413	Clear misc chgs in Fleet accts
230	FLTCLR9925	2019-10-31	5830000	11107	DP18R05A0	-0.57	2,019	10	2019-11-01	Clear misc chgs in Fleet accts	DKPM038385	413	Clear misc chgs in Fleet accts
230	FLTCLR9925	2019-10-31	5830000	11107	EDN014682	-0.74	2,019	10	2019-11-01	Clear misc chgs in Fleet accts	DKPM036052	413	Clear misc chgs in Fleet accts
230	OHREA69647	2019-10-31	5830000	11107	EDN100579	-12.84	2,019	10	2019-11-01	Reallocate Laobr Overheads	DKPM036751	141	Reallocate Laobr Overheads
230	OHREA69647	2019-10-31	5830000	11107	EDN100579	-31.42	2,019	10	2019-11-01	Reallocate Laobr Overheads	DKPM036751	125	Reallocate Laobr Overheads
230	OVH2961231	2019-10-11	5830000	11107	EDN014682	45.51	2,019	10	2019-10-15	Labor Overheads	DKPM035914	141	Labor Overheads
230	OVH2961231	2019-10-11	5830000	11107	EDN014682	14.38	2,019	10	2019-10-15	Labor Overheads	DKPM035914	125	Labor Overheads
230	OVH2961231	2019-10-11	5830000	11107	EDN100579	231.40	2,019	10	2019-10-15	Labor Overheads	DKPM038311	141	Labor Overheads
230	OVH2965839	2019-10-25	5830000	11107	DP18R05A0	18.83	2,019	10	2019-10-25	Labor Overheads	DKPM038385	141	Labor Overheads
230	OVH2965839	2019-10-25	5830000	11107	DP18R05A0	26.11	2,019	10	2019-10-25	Labor Overheads	DKPM038385	125	Labor Overheads
230	OVH2965839	2019-10-25	5830000	11107	EDN014682	24.39	2,019	10	2019-10-25	Labor Overheads	DKPM036052	141	Labor Overheads
230	OVH2965839	2019-10-25	5830000	11107	EDN014682	33.82	2,019	10	2019-10-25	Labor Overheads	DKPM036052	125	Labor Overheads
230	OVH2965839	2019-10-25	5830000	11107	EDN100579	57.11	2,019	10	2019-10-25	Labor Overheads	DKPM038480	141	Labor Overheads
230	CUMON69900	2019-10-31	5860000	11864	EDN100271	30.18	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038345	210	Non-labor CU allocation
230	APACC57840	2019-10-07	5930000	10309	000009172	19,207.87	2,019	10	2019-10-07	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC57840	2019-10-07	5930000	10309	000009172	1,620.52	2,019	10	2019-10-07	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC57840	2019-10-07	5930000	10309	000009172	153.95	2,019	10	2019-10-07	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual



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Unit	Journal ID	Date	Account	Dept	Project	Amount	Year	Period	Posted	Descr	W/O	Cost Comp	Long Descr
230	APACC60875	2019-10-14	5930000	10309	000009172	81.40	2,019	10	2019-10-14	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC60875	2019-10-14	5930000	10309	000009172	7,462.08	2,019	10	2019-10-14	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC60875	2019-10-14	5930000	10309	000009172	856.91	2,019	10	2019-10-14	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC61324	2019-10-15	5930000	10309	000009172	101.79	2,019	10	2019-10-15	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC63586	2019-10-21	5930000	10309	000009172	383.34	2,019	10	2019-10-21	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC63586	2019-10-21	5930000	10309	000009172	36.42	2,019	10	2019-10-21	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC63586	2019-10-21	5930000	10309	000009172	21,945.55	2,019	10	2019-10-21	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC66093	2019-10-25	5930000	10309	000009172	56.67	2,019	10	2019-10-25	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC66093	2019-10-25	5930000	10309	000009172	596.60	2,019	10	2019-10-25	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC66093	2019-10-25	5930000	10309	000009172	10,092.46	2,019	10	2019-10-25	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	CELPGR9341	2019-10-31	5930000	11107	EDN100579	6.95	2,019	10	2019-11-01	Alloc cell phone & pager exp	DKPM036751	935	Alloc cell phone & pager exp
230	CELPGR9341	2019-10-31	5930000	11107	000004738	2.23	2,019	10	2019-11-01	Alloc cell phone & pager exp	DKPM038419	935	Alloc cell phone & pager exp
230	CELPGR9341	2019-10-31	5930000	11107	DP18R05A0	1.70	2,019	10	2019-11-01	Alloc cell phone & pager exp	DKPM038385	935	Alloc cell phone & pager exp
230	CUA2959629	2019-10-11	5930000	11107	EDN100579	27.35	2,019	10	2019-10-10	Compatible Unit Allocations	DKPM038311	13N	Compatible Unit Allocations
230	CUA2959629	2019-10-11	5930000	11107	EDN100579	26.12	2,019	10	2019-10-10	Compatible Unit Allocations	DKPM038311	13S	Compatible Unit Allocations
230	CUA2959629	2019-10-11	5930000	11107	EDN014682	32.96	2,019	10	2019-10-10	Compatible Unit Allocations	DKPM035914	11N	Compatible Unit Allocations
230	CUA2959629	2019-10-11	5930000	11107	EDN014682	10.89	2,019	10	2019-10-10	Compatible Unit Allocations	DKPM035914	11S	Compatible Unit Allocations
230	CUA2959629	2019-10-11	5930000	11107	000004738	178.34	2,019	10	2019-10-10	Compatible Unit Allocations	DKPM038419	11N	Compatible Unit Allocations
230	CUA2959629	2019-10-11	5930000	11107	000004738	10.62	2,019	10	2019-10-10	Compatible Unit Allocations	DKPM038419	13S	Compatible Unit Allocations
230	CUA2959629	2019-10-11	5930000	11107	000004738	1.69	2,019	10	2019-10-10	Compatible Unit Allocations	DKPM038419	143	Compatible Unit Allocations
230	CUA2959629	2019-10-11	5930000	11107	000004738	19.66	2,019	10	2019-10-10	Compatible Unit Allocations	DKPM038419	13N	Compatible Unit Allocations
230	CUA2959629	2019-10-11	5930000	11107	000004738	96.31	2,019	10	2019-10-10	Compatible Unit Allocations	DKPM038419	11S	Compatible Unit Allocations
230	CUA2965637	2019-10-25	5930000	11107	EDN014682	13.42	2,019	10	2019-10-25	Compatible Unit Allocations	DKPM036052	11S	Compatible Unit Allocations
230	CUA2965637	2019-10-25	5930000	11107	EDN100579	174.31	2,019	10	2019-10-25	Compatible Unit Allocations	DKPM036751	11S	Compatible Unit Allocations
230	CUA2965637	2019-10-25	5930000	11107	EDN100579	384.74	2,019	10	2019-10-25	Compatible Unit Allocations	DKPM036751	11N	Compatible Unit Allocations
230	CUA2965637	2019-10-25	5930000	11107	DP18R05A0	131.45	2,019	10	2019-10-25	Compatible Unit Allocations	DKPM038385	11N	Compatible Unit Allocations
230	CUA2965637	2019-10-25	5930000	11107	DP18R05A0	50.33	2,019	10	2019-10-25	Compatible Unit Allocations	DKPM038385	11S	Compatible Unit Allocations
230	CUA2965637	2019-10-25	5930000	11107	EDN014682	33.91	2,019	10	2019-10-25	Compatible Unit Allocations	DKPM036052	11N	Compatible Unit Allocations
230	CUMON69900	2019-10-31	5930000	11864	EDN014682	47.85	2,019	10	2019-11-01	Non-labor CU allocation	DKPM034422	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	EDN014682	4.50	2,019	10	2019-11-01	Non-labor CU allocation	DKPM035974	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	EDN014682	28.50	2,019	10	2019-11-01	Non-labor CU allocation	DKPM036017	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	EDN014682	9.75	2,019	10	2019-11-01	Non-labor CU allocation	DKPM036526	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	EDN014682	30.75	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037426	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	EDN014682	232.78	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037508	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	EDN014682	26.40	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037522	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	EDN014682	131.14	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037548	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	EDN014682	357.41	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037555	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	EDN014682	117.20	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037582	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	000004738	249.34	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037099	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	000004738	72.29	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037129	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	000004738	25.20	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037402	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	000004738	146.90	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038419	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	000018023	113.04	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037625	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	000018023	30.45	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	000018023	13.80	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038181	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	DX19R01A0	3,751.84	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038169	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	EDN015044	1,351.31	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037517	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	EDN100579	299.54	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037356	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	EDN100579	55.50	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037540	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	EDN100579	30.25	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038099	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5930000	11864	EDN100579	18.90	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038311	210	Non-labor CU allocation
230	CUREA69634	2019-10-31	5930000	11107	EDN100579	94.13	2,019	10	2019-11-01	Reallocate Compatible Units	DKPM036751	11S	Reallocate Compatible Units
230	CUREA69634	2019-10-31	5930000	11107	EDN100579	196.94	2,019	10	2019-11-01	Reallocate Compatible Units	DKPM036751	11N	Reallocate Compatible Units
230	CUREA69634	2019-10-31	5930000	11864	EDN014682	8.25	2,019	10	2019-11-01	Reallocate Compatible Units	DKPM037426	210	Reallocate Compatible Units

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230	FLEET68693	2019-10-31	5930000	11107	DP18R05A0	63.58	2,019	10	2019-10-31	Fleet Vehicle Allocations	DKPM038385	738	Fleet Vehicle Allocations
230	FLEET68693	2019-10-31	5930000	11107	DP18R05A0	1.59	2,019	10	2019-10-31	Fleet Vehicle Allocations	DKPM038385	738	Fleet Vehicle Allocations
230	FLEET68693	2019-10-31	5930000	11107	000004738	86.25	2,019	10	2019-10-31	Fleet Vehicle Allocations	DKPM038419	738	Fleet Vehicle Allocations
230	FLEET68693	2019-10-31	5930000	11107	000004738	2.16	2,019	10	2019-10-31	Fleet Vehicle Allocations	DKPM038419	738	Fleet Vehicle Allocations
230	FLEET68693	2019-10-31	5930000	11107	EDN100579	270.38	2,019	10	2019-10-31	Fleet Vehicle Allocations	DKPM036751	738	Fleet Vehicle Allocations
230	FLEET68693	2019-10-31	5930000	11107	EDN100579	6.77	2,019	10	2019-10-31	Fleet Vehicle Allocations	DKPM036751	738	Fleet Vehicle Allocations
230	FLTCLR9925	2019-10-31	5930000	11107	DP18R05A0	-1.05	2,019	10	2019-11-01	Clear misc chgs in Fleet accts	DKPM038385	413	Clear misc chgs in Fleet accts
230	FLTCLR9925	2019-10-31	5930000	11107	EDN100579	-3.23	2,019	10	2019-11-01	Clear misc chgs in Fleet accts	DKPM036751	413	Clear misc chgs in Fleet accts
230	FLTCLR9925	2019-10-31	5930000	11107	EDN100579	-0.31	2,019	10	2019-11-01	Clear misc chgs in Fleet accts	DKPM038311	413	Clear misc chgs in Fleet accts
230	FLTCLR9925	2019-10-31	5930000	11107	EDN100579	-0.35	2,019	10	2019-11-01	Clear misc chgs in Fleet accts	G0000230	413	Clear misc chgs in Fleet accts
230	FLTCLR9925	2019-10-31	5930000	11107	000004738	-1.76	2,019	10	2019-11-01	Clear misc chgs in Fleet accts	DKPM038419	413	Clear misc chgs in Fleet accts
230	FLTCLR9925	2019-10-31	5930000	11107	EDN014682	-0.25	2,019	10	2019-11-01	Clear misc chgs in Fleet accts	DKPM035914	413	Clear misc chgs in Fleet accts
230	FLTCLR9925	2019-10-31	5930000	11107	EDN014682	-0.27	2,019	10	2019-11-01	Clear misc chgs in Fleet accts	DKPM036052	413	Clear misc chgs in Fleet accts
230	INTCOM0824	2019-10-31	5930000	99920	000009172	21.04	2,019	10	2019-11-02	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	0.59	2,019	10	2019-11-02	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	4.90	2,019	10	2019-11-02	Intercompany Billing	G0000230	154	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	556.05	2,019	10	2019-11-02	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	15.38	2,019	10	2019-11-02	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	4.61	2,019	10	2019-11-02	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	70.37	2,019	10	2019-11-02	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	1.95	2,019	10	2019-11-02	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	233.79	2,019	10	2019-11-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	10.55	2,019	10	2019-11-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	EDN100579	30.73	2,019	10	2019-11-02	Intercompany Billing	DKPM038411	11N	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	EDN100579	13.73	2,019	10	2019-11-02	Intercompany Billing	DKPM038411	11S	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	EDN100579	20.27	2,019	10	2019-11-02	Intercompany Billing	DKPM038411	120	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	EDN100579	3.87	2,019	10	2019-11-02	Intercompany Billing	DKPM038411	122	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	EDN100579	10.86	2,019	10	2019-11-02	Intercompany Billing	DKPM038411	125	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	EDN100579	34.18	2,019	10	2019-11-02	Intercompany Billing	DKPM038411	141	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	EDN100579	0.61	2,019	10	2019-11-02	Intercompany Billing	DKPM038411	153	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	EDN100579	15.87	2,019	10	2019-11-02	Intercompany Billing	DKPM038411	620	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	EDN100579	5,952.94	2,019	10	2019-11-02	Intercompany Billing	DKPM038411	9AA	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	EDN100579	-3,494.20	2,019	10	2019-11-02	Intercompany Billing	DKPM038411	9AB	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	EDN100579	2.01	2,019	10	2019-11-02	Intercompany Billing	DKPM038411	413	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	1,101.60	2,019	10	2019-11-02	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	43.10	2,019	10	2019-11-02	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	455.94	2,019	10	2019-11-02	Intercompany Billing	G0000230	11S	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	709.08	2,019	10	2019-11-02	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	19.64	2,019	10	2019-11-02	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	85.01	2,019	10	2019-11-02	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	3.74	2,019	10	2019-11-02	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	377.11	2,019	10	2019-11-02	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	10.52	2,019	10	2019-11-02	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	752.16	2,019	10	2019-11-02	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM0824	2019-10-31	5930000	99920	000009172	33.13	2,019	10	2019-11-02	Intercompany Billing	G0000230	141	Intercompany Billing
230	MAX2959688	2019-10-09	5930000	11864	EDN100579	70.14	2,019	10	2019-10-10	Maximo Work Management	DKPM036751	310	Maximo Work Management
230	MAX2960619	2019-10-11	5930000	11864	000018023	1,457.40	2,019	10	2019-10-12	Maximo Work Management	DKPM037664	310	Maximo Work Management
230	MAX2960998	2019-10-14	5930000	11864	000018023	227.65	2,019	10	2019-10-15	Maximo Work Management	DKPM037664	310	Maximo Work Management
230	OHREA69647	2019-10-31	5930000	11107	EDN100579	30.82	2,019	10	2019-11-01	Reallocate Laobr Overheads	DKPM036751	141	Reallocate Laobr Overheads
230	OHREA69647	2019-10-31	5930000	11107	EDN100579	75.40	2,019	10	2019-11-01	Reallocate Laobr Overheads	DKPM036751	125	Reallocate Laobr Overheads
230	OVH2961231	2019-10-11	5930000	11107	EDN014682	28.46	2,019	10	2019-10-15	Labor Overheads	DKPM035914	141	Labor Overheads
230	OVH2961231	2019-10-11	5930000	11107	EDN014682	9.00	2,019	10	2019-10-15	Labor Overheads	DKPM035914	125	Labor Overheads
230	OVH2961231	2019-10-11	5930000	11107	000004738	197.91	2,019	10	2019-10-15	Labor Overheads	DKPM038419	141	Labor Overheads
230	OVH2961231	2019-10-11	5930000	11107	000004738	56.34	2,019	10	2019-10-15	Labor Overheads	DKPM038419	125	Labor Overheads

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230	OVH2961231	2019-10-11	5930000	11107	EDN100579	34.70	2,019	10	2019-10-15	Labor Overheads	DKPM038311	141	Labor Overheads
230	OVH2965839	2019-10-25	5930000	11107	EDN100579	106.15	2,019	10	2019-10-25	Labor Overheads	DKPM036751	141	Labor Overheads
230	OVH2965839	2019-10-25	5930000	11107	DP18R05A0	34.52	2,019	10	2019-10-25	Labor Overheads	DKPM038385	141	Labor Overheads
230	OVH2965839	2019-10-25	5930000	11107	EDN100579	147.16	2,019	10	2019-10-25	Labor Overheads	DKPM036751	125	Labor Overheads
230	OVH2965839	2019-10-25	5930000	11107	EDN100579	11.50	2,019	10	2019-10-25	Labor Overheads	G0000230	141	Labor Overheads
230	OVH2965839	2019-10-25	5930000	11107	EDN100579	15.95	2,019	10	2019-10-25	Labor Overheads	G0000230	125	Labor Overheads
230	OVH2965839	2019-10-25	5930000	11107	EDN014682	8.99	2,019	10	2019-10-25	Labor Overheads	DKPM036052	141	Labor Overheads
230	OVH2965839	2019-10-25	5930000	11107	EDN014682	12.45	2,019	10	2019-10-25	Labor Overheads	DKPM036052	125	Labor Overheads
230	OVH2965839	2019-10-25	5930000	11107	DP18R05A0	47.85	2,019	10	2019-10-25	Labor Overheads	DKPM038385	125	Labor Overheads
230	PAY2965719	2019-10-25	5930000	11107	EDN100579	19.25	2,019	10	2019-10-25	Time and Labor-BalancedActuals	G0000230	11N	Time and Labor-BalancedActuals
230	PAY2965719	2019-10-25	5930000	11107	EDN100579	41.33	2,019	10	2019-10-25	Time and Labor-BalancedActuals	G0000230	11S	Time and Labor-BalancedActuals
230	STREXP0934	2019-10-31	5930000	11864	EDN100579	4.06	2,019	10	2019-11-02	Stores Expense Clearing	DKPM036751	310	Stores Expense Clearing
230	STREXP0934	2019-10-31	5930000	11864	EDN100579	6.12	2,019	10	2019-11-02	Stores Expense Clearing	DKPM036751	320	Stores Expense Clearing
230	STREXP0934	2019-10-31	5930000	10309	000009172	69.15	2,019	10	2019-11-02	Stores Expense Clearing	G0000230	324	Stores Expense Clearing
230	STREXP0934	2019-10-31	5930000	11864	000018023	125.38	2,019	10	2019-11-02	Stores Expense Clearing	DKPM037664	310	Stores Expense Clearing
230	STREXP0934	2019-10-31	5930000	11864	000018023	189.17	2,019	10	2019-11-02	Stores Expense Clearing	DKPM037664	320	Stores Expense Clearing
230	UVLACC9723	2019-10-31	5930000	11864	EDN100579	933.86	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	DKPM038287	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	10309	000009172	26,480.93	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	11864	EDN100579	933.86	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	DKPM038293	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	11864	EDN100579	933.86	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	DKPM038277	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	10309	000009172	22,212.29	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	10309	000009172	8,401.05	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	10309	000009172	416.70	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	10309	000009172	208.32	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	10309	000009172	22,946.08	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	11864	EDN100579	933.86	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	DKPM038275	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	11864	EDN100579	933.86	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	DKPM038291	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	10309	000009172	8,251.30	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	10309	000009172	13,483.60	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	10309	000009172	130,000.00	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	10309	000009172	27,500.00	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	11864	EDN100579	933.86	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	DKPM038292	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	11864	EDN100579	933.86	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	DKPM038276	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	11864	EDN100579	933.86	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	DKPM038286	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	11864	000018023	45.88	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	DKPM037700	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	10309	000009172	330,000.00	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	10309	000009172	13,747.54	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	10309	000009172	30,182.50	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	10309	000009172	7,038.50	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	10309	000009172	19,093.30	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	11864	000018023	1,673.00	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	DKPM037625	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	11864	DX19R01A0	17,920.00	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	DKPM038172	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9723	2019-10-31	5930000	11864	EDN100579	933.86	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	DKPM038296	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9956	2019-10-31	5930000	10309	000009172	10,917.00	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9956	2019-10-31	5930000	10309	000009172	21,961.83	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9956	2019-10-31	5930000	10309	000009172	14,246.90	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC9956	2019-10-31	5930000	10309	000009172	23,653.40	2,019	10	2019-11-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLREV1563	2019-10-01	5930000	11864	EDN100579	-908.64	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	DKPM038276	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	11864	EDN100579	-908.64	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	DKPM038286	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	11864	EDN100579	-908.64	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	DKPM038287	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	11864	EDN100579	-908.64	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	DKPM038296	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	11864	DX19R01A0	-1,520.16	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	DKPM038169	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	10309	000009172	-38,179.80	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	10309	000009172	-74,000.00	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc



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230	UVLREV1563	2019-10-01	5930000	11864	EDN100579	-908.64	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	DKPM038292	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	10309	000009172	-9,926.90	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	10309	000009172	-53,932.90	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	11864	EDN100579	-908.64	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	DKPM038293	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	10309	000009172	-623.79	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	11864	EDN100579	-908.64	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	DKPM038291	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	11864	EDN100579	-908.64	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	DKPM038277	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	11864	EDN100579	-908.64	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	DKPM038275	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	10309	000009172	-3,611.30	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	12359	DP18R05A0	-209.10	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	DKPM038387	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	10309	000009172	-230,000.00	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1563	2019-10-01	5930000	10309	000009172	-19,102.62	2,019	10	2019-10-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV3285	2019-10-01	5930000	10309	000009172	-125.40	2,019	10	2019-10-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV3285	2019-10-01	5930000	10309	000009172	-10,581.70	2,019	10	2019-10-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV3285	2019-10-01	5930000	10309	000009172	-21,961.83	2,019	10	2019-10-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV3285	2019-10-01	5930000	10309	000009172	-9,413.50	2,019	10	2019-10-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV3285	2019-10-01	5930000	10309	000009172	-207.93	2,019	10	2019-10-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV3285	2019-10-01	5930000	10309	000009172	-208.12	2,019	10	2019-10-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV3285	2019-10-01	5930000	10309	000009172	-208.37	2,019	10	2019-10-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV3285	2019-10-01	5930000	10309	000009172	-208.77	2,019	10	2019-10-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	INTCOM0824	2019-10-31	5930001	99920	000009172	1.76	2,019	10	2019-11-02	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM0824	2019-10-31	5930001	99920	000009172	46.17	2,019	10	2019-11-02	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM0824	2019-10-31	5930001	99920	000009172	0.90	2,019	10	2019-11-02	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM0824	2019-10-31	5930001	99920	000009172	5.84	2,019	10	2019-11-02	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM0824	2019-10-31	5930001	99920	000009172	17.40	2,019	10	2019-11-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM0824	2019-10-31	5930001	99920	000009172	75.93	2,019	10	2019-11-02	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM0824	2019-10-31	5930001	99920	000009172	129.33	2,019	10	2019-11-02	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM0824	2019-10-31	5930001	99920	000009172	58.90	2,019	10	2019-11-02	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM0824	2019-10-31	5930001	99920	000009172	8.59	2,019	10	2019-11-02	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM0824	2019-10-31	5930001	99920	000009172	31.40	2,019	10	2019-11-02	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM0824	2019-10-31	5930001	99920	000009172	0.60	2,019	10	2019-11-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	CELPGR9341	2019-10-31	5940000	11107	EDN100579	3.03	2,019	10	2019-11-01	Alloc cell phone & pager exp	DKPM038311	935	Alloc cell phone & pager exp
230	CUA2959629	2019-10-11	5940000	11107	EDN100579	121.92	2,019	10	2019-10-10	Compatible Unit Allocations	DKPM038311	13S	Compatible Unit Allocations
230	CUA2959629	2019-10-11	5940000	11107	EDN100579	127.67	2,019	10	2019-10-10	Compatible Unit Allocations	DKPM038311	13N	Compatible Unit Allocations
230	CUMON69900	2019-10-31	5940000	11864	EDN100579	88.20	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038311	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5940000	11864	EDN100271	180.42	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038430	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5940000	11864	EDN100271	409.43	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038425	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5940000	11864	EDN100271	409.43	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038424	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5940000	11864	EDN100271	1,031.74	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038392	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5940000	11864	EDN100271	515.87	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038377	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5940000	11864	EDN100271	1,031.74	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038376	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5940000	11864	EDN100271	515.87	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038375	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5940000	11864	EDN100271	150.00	2,019	10	2019-11-01	Non-labor CU allocation	DKPM036987	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5940000	11864	EDN015044	675.66	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037517	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5940000	11864	DX19R01A0	9,873.63	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038172	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5940000	11864	000018023	6.09	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5940000	11864	000018023	113.04	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037625	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5940000	11864	EDN100271	839.00	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038428	210	Non-labor CU allocation
230	FLEET68693	2019-10-31	5940000	11107	EDN100579	3.02	2,019	10	2019-10-31	Fleet Vehicle Allocations	DKPM038311	738	Fleet Vehicle Allocations
230	FLEET68693	2019-10-31	5940000	11107	EDN100579	120.71	2,019	10	2019-10-31	Fleet Vehicle Allocations	DKPM038311	738	Fleet Vehicle Allocations
230	FLTCLR9925	2019-10-31	5940000	11107	EDN100579	-1.44	2,019	10	2019-11-01	Clear misc chgs in Fleet accts	DKPM038311	413	Clear misc chgs in Fleet accts
230	OVH2961231	2019-10-11	5940000	11107	EDN100579	161.99	2,019	10	2019-10-15	Labor Overheads	DKPM038311	141	Labor Overheads
230	CUMON69900	2019-10-31	5960000	11864	EDN014682	9.60	2,019	10	2019-11-01	Non-labor CU allocation	DKPM037522	210	Non-labor CU allocation
230	CUMON69900	2019-10-31	5960000	11864	DX19R01A0	535.99	2,019	10	2019-11-01	Non-labor CU allocation	DKPM038169	210	Non-labor CU allocation

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230	CUA2965637	2019-10-25	5980000	11490	000018023	67.94	2,019	10	2019-10-25	Compatible Unit Allocations	DKPM038245	11N	Compatible Unit Allocations
230	CUA2965637	2019-10-25	5980000	11107	000018023	84.16	2,019	10	2019-10-25	Compatible Unit Allocations	DKPM038245	11N	Compatible Unit Allocations
230	FLTCLR9925	2019-10-31	5980000	11490	000018023	-0.39	2,019	10	2019-11-01	Clear misc chgs in Fleet accts	DKPM038245	413	Clear misc chgs in Fleet accts
230	FLTCLR9925	2019-10-31	5980000	11107	000018023	-0.49	2,019	10	2019-11-01	Clear misc chgs in Fleet accts	DKPM038245	413	Clear misc chgs in Fleet accts
230	INTCOM0824	2019-10-31	5980000	99920	000018023	17.92	2,019	10	2019-11-02	Intercompany Billing	DKPM038245	141	Intercompany Billing
230	INTCOM0824	2019-10-31	5980000	99920	000018023	20.96	2,019	10	2019-11-02	Intercompany Billing	DKPM038245	125	Intercompany Billing
230	INTCOM0824	2019-10-31	5980000	99920	000018023	31.12	2,019	10	2019-11-02	Intercompany Billing	DKPM038245	620	Intercompany Billing
230	INTCOM0824	2019-10-31	5980000	99920	000018023	3.94	2,019	10	2019-11-02	Intercompany Billing	DKPM038245	413	Intercompany Billing
230	INTCOM0824	2019-10-31	5980000	99920	000018023	39.62	2,019	10	2019-11-02	Intercompany Billing	DKPM038245	120	Intercompany Billing
230	INTCOM0824	2019-10-31	5980000	99920	000018023	2.02	2,019	10	2019-11-02	Intercompany Billing	DKPM038245	122	Intercompany Billing
230	INTCOM0824	2019-10-31	5980000	99920	000018023	87.15	2,019	10	2019-11-02	Intercompany Billing	DKPM038245	11S	Intercompany Billing
230	INTCOM0824	2019-10-31	5980000	99920	000018023	1.17	2,019	10	2019-11-02	Intercompany Billing	DKPM038245	153	Intercompany Billing
230	OVH2965839	2019-10-25	5980000	11490	000018023	12.90	2,019	10	2019-10-25	Labor Overheads	DKPM038245	141	Labor Overheads
230	OVH2965839	2019-10-25	5980000	11107	000018023	22.16	2,019	10	2019-10-25	Labor Overheads	DKPM038245	125	Labor Overheads
230	OVH2965839	2019-10-25	5980000	11490	000018023	17.87	2,019	10	2019-10-25	Labor Overheads	DKPM038245	125	Labor Overheads
230	OVH2965839	2019-10-25	5980000	11107	000018023	15.98	2,019	10	2019-10-25	Labor Overheads	DKPM038245	141	Labor Overheads
230	CUA2975568	2019-11-08	5830000	11107	DP18R05A0	26.15	2,019	11	2019-11-07	Compatible Unit Allocations	DKPM038385	11S	Compatible Unit Allocations
230	CUA2975568	2019-11-08	5830000	11107	EDN014682	6.50	2,019	11	2019-11-07	Compatible Unit Allocations	DKPM036440	11N	Compatible Unit Allocations
230	CUA2975568	2019-11-08	5830000	11107	EDN014682	3.70	2,019	11	2019-11-07	Compatible Unit Allocations	DKPM036440	11S	Compatible Unit Allocations
230	CUA2975568	2019-11-08	5830000	11107	DP18R05A0	43.57	2,019	11	2019-11-07	Compatible Unit Allocations	DKPM038385	11N	Compatible Unit Allocations
230	CUA2981845	2019-11-22	5830000	11490	000018023	1.22	2,019	11	2019-11-21	Compatible Unit Allocations	DKPM037889	13N	Compatible Unit Allocations
230	CUA2981845	2019-11-22	5830000	11490	000018023	4.86	2,019	11	2019-11-21	Compatible Unit Allocations	DKPM037889	11N	Compatible Unit Allocations
230	CUMON85939	2019-11-30	5830000	11864	000018023	219.15	2,019	11	2019-12-02	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5830000	11864	000018023	1,139.25	2,019	11	2019-12-02	Non-labor CU allocation	DKPM037889	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5830000	11864	000018023	631.58	2,019	11	2019-12-02	Non-labor CU allocation	DKPM037956	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5830000	11864	EDN100579	192.50	2,019	11	2019-12-02	Non-labor CU allocation	DKPM038379	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5830000	11864	000018023	306.75	2,019	11	2019-12-02	Non-labor CU allocation	DKPM037625	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5830000	11864	DX19R01A0	7.20	2,019	11	2019-12-02	Non-labor CU allocation	DKPM038169	210	Non-labor CU allocation
230	CUREA85893	2019-11-30	5830000	11864	EDN100579	28.60	2,019	11	2019-12-02	Reallocate Compatible Units	DKPM037022	210	Reallocate Compatible Units
230	FLTCLR6073	2019-11-30	5830000	11107	DP18R05A0	4.92	2,019	11	2019-12-02	Clear misc chgs in Fleet accts	DKPM038385	413	Clear misc chgs in Fleet accts
230	FLTCLR6073	2019-11-30	5830000	11490	000018023	0.43	2,019	11	2019-12-02	Clear misc chgs in Fleet accts	DKPM037889	413	Clear misc chgs in Fleet accts
230	FLTCLR6073	2019-11-30	5830000	11107	EDN014682	0.72	2,019	11	2019-12-02	Clear misc chgs in Fleet accts	DKPM036440	413	Clear misc chgs in Fleet accts
230	OVH2975871	2019-11-08	5830000	11107	DP18R05A0	11.12	2,019	11	2019-11-07	Labor Overheads	DKPM038385	141	Labor Overheads
230	OVH2975871	2019-11-08	5830000	11107	EDN014682	1.63	2,019	11	2019-11-07	Labor Overheads	DKPM036440	141	Labor Overheads
230	OVH2975871	2019-11-08	5830000	11107	DP18R05A0	20.29	2,019	11	2019-11-07	Labor Overheads	DKPM038385	125	Labor Overheads
230	OVH2975871	2019-11-08	5830000	11107	EDN014682	2.97	2,019	11	2019-11-07	Labor Overheads	DKPM036440	125	Labor Overheads
230	OVH2982564	2019-11-22	5830000	11490	000018023	1.05	2,019	11	2019-11-22	Labor Overheads	DKPM037889	141	Labor Overheads
230	OVH2982564	2019-11-22	5830000	11490	000018023	1.50	2,019	11	2019-11-22	Labor Overheads	DKPM037889	125	Labor Overheads
230	CELPGR5924	2019-11-30	5840000	11107	EDN100271	0.67	2,019	11	2019-12-02	Alloc cell phone & pager exp	G0000230	935	Alloc cell phone & pager exp
230	FLEET84763	2019-11-30	5840000	11107	EDN100271	2.39	2,019	11	2019-11-27	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET84763	2019-11-30	5840000	11107	EDN100271	156.71	2,019	11	2019-11-27	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLTCLR6073	2019-11-30	5840000	11107	EDN100271	21.57	2,019	11	2019-12-02	Clear misc chgs in Fleet accts	G0000230	413	Clear misc chgs in Fleet accts
230	OVH2975871	2019-11-08	5840000	11107	EDN100271	48.77	2,019	11	2019-11-07	Labor Overheads	G0000230	141	Labor Overheads
230	OVH2975871	2019-11-08	5840000	11107	EDN100271	88.99	2,019	11	2019-11-07	Labor Overheads	G0000230	125	Labor Overheads
230	PAY2975602	2019-11-08	5840000	11107	EDN100271	305.74	2,019	11	2019-11-07	Time and Labor-BalancedActuals	G0000230	11N	Time and Labor-BalancedActuals
230	APACC70068	2019-11-01	5930000	11217	000009172	158.52	2,019	11	2019-11-01	Accounts Payable Accrual	G0000230	510	Accounts Payable Accrual
230	APACC70068	2019-11-01	5930000	11217	000009172	41.79	2,019	11	2019-11-01	Accounts Payable Accrual	G0000230	520	Accounts Payable Accrual
230	APACC77411	2019-11-11	5930000	11864	EDN100104	2,640.63	2,019	11	2019-11-11	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC80651	2019-11-19	5930000	10309	000009172	35,130.06	2,019	11	2019-11-19	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC80651	2019-11-19	5930000	10309	000009172	100.62	2,019	11	2019-11-19	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC80651	2019-11-19	5930000	10309	000009172	1,059.16	2,019	11	2019-11-19	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC81953	2019-11-21	5930000	10309	000009172	107,556.53	2,019	11	2019-11-21	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC84273	2019-11-26	5930000	11217	000009172	15.19	2,019	11	2019-11-26	Accounts Payable Accrual	G0000230	520	Accounts Payable Accrual
230	APACC84273	2019-11-26	5930000	11217	000009172	79.26	2,019	11	2019-11-26	Accounts Payable Accrual	G0000230	510	Accounts Payable Accrual

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230	CELPGR5924	2019-11-30	5930000	11107	000004738	0.27	2,019	11	2019-12-02	Alloc cell phone & pager exp	DKPM038549	935	Alloc cell phone & pager exp
230	CELPGR5924	2019-11-30	5930000	11107	EDN100579	0.27	2,019	11	2019-12-02	Alloc cell phone & pager exp	G0000230	935	Alloc cell phone & pager exp
230	CELPGR5924	2019-11-30	5930000	11107	000004738	0.30	2,019	11	2019-12-02	Alloc cell phone & pager exp	DKPM038367	935	Alloc cell phone & pager exp
230	CUA2975568	2019-11-08	5930000	11107	000004738	23.53	2,019	11	2019-11-07	Compatible Unit Allocations	DKPM038367	11S	Compatible Unit Allocations
230	CUA2975568	2019-11-08	5930000	11107	EDN100579	3.85	2,019	11	2019-11-07	Compatible Unit Allocations	DKPM036749	11N	Compatible Unit Allocations
230	CUA2975568	2019-11-08	5930000	11107	EDN100579	3.70	2,019	11	2019-11-07	Compatible Unit Allocations	DKPM036749	11S	Compatible Unit Allocations
230	CUA2975568	2019-11-08	5930000	11107	EDN100579	43.58	2,019	11	2019-11-07	Compatible Unit Allocations	DKPM038258	11S	Compatible Unit Allocations
230	CUA2975568	2019-11-08	5930000	11107	EDN100579	81.43	2,019	11	2019-11-07	Compatible Unit Allocations	DKPM038258	11N	Compatible Unit Allocations
230	CUA2975568	2019-11-08	5930000	11107	EDN014682	31.62	2,019	11	2019-11-07	Compatible Unit Allocations	DKPM035421	11N	Compatible Unit Allocations
230	CUA2975568	2019-11-08	5930000	11107	000004738	65.20	2,019	11	2019-11-07	Compatible Unit Allocations	DKPM038367	11N	Compatible Unit Allocations
230	CUA2975568	2019-11-08	5930000	11107	DP18R05A0	79.85	2,019	11	2019-11-07	Compatible Unit Allocations	DKPM038385	11N	Compatible Unit Allocations
230	CUA2975568	2019-11-08	5930000	11107	DP18R05A0	47.93	2,019	11	2019-11-07	Compatible Unit Allocations	DKPM038385	11S	Compatible Unit Allocations
230	CUA2981845	2019-11-22	5930000	11107	000004738	43.47	2,019	11	2019-11-21	Compatible Unit Allocations	DKPM038549	13S	Compatible Unit Allocations
230	CUA2981845	2019-11-22	5930000	11107	000004738	121.34	2,019	11	2019-11-21	Compatible Unit Allocations	DKPM038549	13N	Compatible Unit Allocations
230	CUA2981845	2019-11-22	5930000	11107	000004738	13.20	2,019	11	2019-11-21	Compatible Unit Allocations	DKPM038549	11N	Compatible Unit Allocations
230	CUA2981845	2019-11-22	5930000	11107	000004738	87.93	2,019	11	2019-11-21	Compatible Unit Allocations	DKPM038549	11N	Compatible Unit Allocations
230	CUA2981845	2019-11-22	5930000	11107	000004738	54.88	2,019	11	2019-11-21	Compatible Unit Allocations	DKPM038367	11S	Compatible Unit Allocations
230	CUA2981845	2019-11-22	5930000	11107	000004738	73.87	2,019	11	2019-11-21	Compatible Unit Allocations	DKPM038367	11N	Compatible Unit Allocations
230	CUA2981845	2019-11-22	5930000	11107	000004738	47.61	2,019	11	2019-11-21	Compatible Unit Allocations	DKPM038549	11S	Compatible Unit Allocations
230	CUMON85939	2019-11-30	5930000	11864	EDN100579	11.55	2,019	11	2019-12-02	Non-labor CU allocation	DKPM038379	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5930000	11864	000018023	451.13	2,019	11	2019-12-02	Non-labor CU allocation	DKPM037956	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5930000	11864	000018023	113.80	2,019	11	2019-12-02	Non-labor CU allocation	DKPM037700	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5930000	11864	000018023	273.94	2,019	11	2019-12-02	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5930000	11864	000018023	61.35	2,019	11	2019-12-02	Non-labor CU allocation	DKPM037625	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5930000	11864	DX19R01A0	16.80	2,019	11	2019-12-02	Non-labor CU allocation	DKPM038169	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5930000	11864	EDN014682	43.74	2,019	11	2019-12-02	Non-labor CU allocation	DKPM035408	210	Non-labor CU allocation
230	CUREA85893	2019-11-30	5930000	11864	EDN100579	42.90	2,019	11	2019-12-02	Reallocate Compatible Units	DKPM037022	210	Reallocate Compatible Units
230	FLEET84763	2019-11-30	5930000	11107	EDN100579	57.75	2,019	11	2019-11-27	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET84763	2019-11-30	5930000	11107	000004738	0.95	2,019	11	2019-11-27	Fleet Vehicle Allocations	DKPM038549	738	Fleet Vehicle Allocations
230	FLEET84763	2019-11-30	5930000	11107	EDN100579	0.88	2,019	11	2019-11-27	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET84763	2019-11-30	5930000	11107	000004738	62.19	2,019	11	2019-11-27	Fleet Vehicle Allocations	DKPM038549	738	Fleet Vehicle Allocations
230	FLEET84763	2019-11-30	5930000	11107	000004738	1.09	2,019	11	2019-11-27	Fleet Vehicle Allocations	DKPM038367	738	Fleet Vehicle Allocations
230	FLEET84763	2019-11-30	5930000	11107	000004738	71.28	2,019	11	2019-11-27	Fleet Vehicle Allocations	DKPM038367	738	Fleet Vehicle Allocations
230	FLTCLR6073	2019-11-30	5930000	11107	DP18R05A0	9.02	2,019	11	2019-12-02	Clear misc chgs in Fleet accts	DKPM038385	413	Clear misc chgs in Fleet accts
230	FLTCLR6073	2019-11-30	5930000	11107	EDN014682	2.23	2,019	11	2019-12-02	Clear misc chgs in Fleet accts	DKPM035421	413	Clear misc chgs in Fleet accts
230	FLTCLR6073	2019-11-30	5930000	11107	000004738	15.35	2,019	11	2019-12-02	Clear misc chgs in Fleet accts	DKPM038367	413	Clear misc chgs in Fleet accts
230	FLTCLR6073	2019-11-30	5930000	11107	000004738	21.19	2,019	11	2019-12-02	Clear misc chgs in Fleet accts	DKPM038549	413	Clear misc chgs in Fleet accts
230	FLTCLR6073	2019-11-30	5930000	11107	000004738	0.93	2,019	11	2019-12-02	Clear misc chgs in Fleet accts	DKPM038549	413	Clear misc chgs in Fleet accts
230	FLTCLR6073	2019-11-30	5930000	11107	EDN100579	14.10	2,019	11	2019-12-02	Clear misc chgs in Fleet accts	G0000230	413	Clear misc chgs in Fleet accts
230	FLTCLR6073	2019-11-30	5930000	11107	EDN100579	0.53	2,019	11	2019-12-02	Clear misc chgs in Fleet accts	DKPM036749	413	Clear misc chgs in Fleet accts
230	FLTCLR6073	2019-11-30	5930000	11107	EDN100579	8.82	2,019	11	2019-12-02	Clear misc chgs in Fleet accts	DKPM038258	413	Clear misc chgs in Fleet accts
230	INTCOM7466	2019-11-30	5930000	99920	000009172	24.24	2,019	11	2019-12-03	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM7466	2019-11-30	5930000	99920	000009172	14.77	2,019	11	2019-12-03	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM7466	2019-11-30	5930000	99920	000009172	484.12	2,019	11	2019-12-03	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM7466	2019-11-30	5930000	99920	000009172	42.12	2,019	11	2019-12-03	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM7466	2019-11-30	5930000	99920	000009172	908.70	2,019	11	2019-12-03	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM7466	2019-11-30	5930000	99920	000009172	348.66	2,019	11	2019-12-03	Intercompany Billing	G0000230	11S	Intercompany Billing
230	INTCOM7466	2019-11-30	5930000	99920	000009172	1,476.12	2,019	11	2019-12-03	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM7466	2019-11-30	5930000	99920	EDN100579	-5,952.94	2,019	11	2019-12-03	Intercompany Billing	DKPM038411	9AB	Intercompany Billing
230	INTCOM7466	2019-11-30	5930000	99920	EDN100579	-0.32	2,019	11	2019-12-03	Intercompany Billing	DKPM038411	220	Intercompany Billing
230	INTCOM7466	2019-11-30	5930000	99920	EDN100579	5,291.50	2,019	11	2019-12-03	Intercompany Billing	DKPM038411	210	Intercompany Billing
230	INTCOM7466	2019-11-30	5930000	99920	000009172	261.68	2,019	11	2019-12-03	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM7466	2019-11-30	5930000	99920	000009172	104.23	2,019	11	2019-12-03	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM7466	2019-11-30	5930000	99920	000009172	170.56	2,019	11	2019-12-03	Intercompany Billing	G0000230	U3E	Intercompany Billing



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230	INTCOM7466	2019-11-30	5930000	99920	000009172	208.02	2,019	11	2019-12-03	Intercompany Billing	G0000230	9AA	Intercompany Billing
230	INTCOM7466	2019-11-30	5930000	99920	000009172	40.44	2,019	11	2019-12-03	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM7466	2019-11-30	5930000	99920	000009172	712.34	2,019	11	2019-12-03	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM7466	2019-11-30	5930000	99920	000009172	372.69	2,019	11	2019-12-03	Intercompany Billing	G0000230	141	Intercompany Billing
230	OVH2975871	2019-11-08	5930000	11107	EDN100579	2.21	2,019	11	2019-11-07	Labor Overheads	DKPM036749	125	Labor Overheads
230	OVH2975871	2019-11-08	5930000	11107	EDN100579	1.20	2,019	11	2019-11-07	Labor Overheads	DKPM036749	141	Labor Overheads
230	OVH2975871	2019-11-08	5930000	11107	EDN100579	36.39	2,019	11	2019-11-07	Labor Overheads	DKPM038258	125	Labor Overheads
230	OVH2975871	2019-11-08	5930000	11107	EDN100579	19.94	2,019	11	2019-11-07	Labor Overheads	DKPM038258	141	Labor Overheads
230	OVH2975871	2019-11-08	5930000	11107	000004738	14.15	2,019	11	2019-11-07	Labor Overheads	DKPM038367	141	Labor Overheads
230	OVH2975871	2019-11-08	5930000	11107	EDN014682	5.04	2,019	11	2019-11-07	Labor Overheads	DKPM035421	141	Labor Overheads
230	OVH2975871	2019-11-08	5930000	11107	DP18R05A0	37.21	2,019	11	2019-11-07	Labor Overheads	DKPM038385	125	Labor Overheads
230	OVH2975871	2019-11-08	5930000	11107	DP18R05A0	20.38	2,019	11	2019-11-07	Labor Overheads	DKPM038385	141	Labor Overheads
230	OVH2975871	2019-11-08	5930000	11107	000004738	25.82	2,019	11	2019-11-07	Labor Overheads	DKPM038367	125	Labor Overheads
230	OVH2975871	2019-11-08	5930000	11107	EDN014682	9.20	2,019	11	2019-11-07	Labor Overheads	DKPM035421	125	Labor Overheads
230	OVH2982564	2019-11-22	5930000	11107	EDN100579	61.02	2,019	11	2019-11-22	Labor Overheads	G0000230	125	Labor Overheads
230	OVH2982564	2019-11-22	5930000	11107	EDN100579	34.48	2,019	11	2019-11-22	Labor Overheads	G0000230	141	Labor Overheads
230	OVH2982564	2019-11-22	5930000	11107	000004738	39.33	2,019	11	2019-11-22	Labor Overheads	DKPM038367	125	Labor Overheads
230	OVH2982564	2019-11-22	5930000	11107	000004738	2.28	2,019	11	2019-11-22	Labor Overheads	DKPM038549	141	Labor Overheads
230	OVH2982564	2019-11-22	5930000	11107	000004738	41.38	2,019	11	2019-11-22	Labor Overheads	DKPM038549	125	Labor Overheads
230	OVH2982564	2019-11-22	5930000	11107	000004738	4.03	2,019	11	2019-11-22	Labor Overheads	DKPM038549	125	Labor Overheads
230	OVH2982564	2019-11-22	5930000	11107	000004738	51.82	2,019	11	2019-11-22	Labor Overheads	DKPM038549	141	Labor Overheads
230	OVH2982564	2019-11-22	5930000	11107	000004738	22.21	2,019	11	2019-11-22	Labor Overheads	DKPM038367	141	Labor Overheads
230	PAY2981888	2019-11-22	5930000	11107	EDN100579	112.68	2,019	11	2019-11-21	Time and Labor-BalancedActuals	G0000230	11N	Time and Labor-BalancedActuals
230	PAY2981888	2019-11-22	5930000	11107	EDN100579	87.15	2,019	11	2019-11-21	Time and Labor-BalancedActuals	G0000230	11S	Time and Labor-BalancedActuals
230	STREXP7225	2019-11-30	5930000	10309	000009172	21.18	2,019	11	2019-12-03	Stores Expense Clearing	G0000230	324	Stores Expense Clearing
230	UVLACC6238	2019-11-30	5930000	11864	EDN100579	962.27	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	DKPM038293	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	11864	EDN100579	962.27	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	DKPM038296	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	16,986.72	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	11864	EDN100579	962.27	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	DKPM038292	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	11864	EDN100579	962.27	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	DKPM038276	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	11864	EDN100579	962.27	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	DKPM038286	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	11864	EDN100579	962.27	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	DKPM038277	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	11864	EDN100579	962.27	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	DKPM038275	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	72,037.36	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	33,175.91	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	11864	EDN100579	962.27	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	DKPM038287	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	11864	EDN100579	962.27	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	DKPM038291	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	11864	EDN100579	914.80	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	DKPM038483	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	1,097.01	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	11,447.90	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	416.18	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	19,093.30	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	7,038.50	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	6,353.65	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	8,401.05	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	13,747.54	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	124.98	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	208.41	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	208.29	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	20,127.28	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	7,149.50	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	3,575.20	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	3,501.63	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	10,374.75	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls

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230	UVLACC6238	2019-11-30	5930000	10309	000009172	2,760.00	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	4,765.05	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	295,000.00	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	5,000.00	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	386,000.00	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	208.32	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC6238	2019-11-30	5930000	10309	000009172	541.33	2,019	11	2019-12-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLREV9799	2019-11-01	5930000	10309	000009172	-130,000.00	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	10309	000009172	-13,483.60	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	10309	000009172	-8,251.30	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	10309	000009172	-22,212.29	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	10309	000009172	-26,480.93	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	10309	000009172	-330,000.00	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	11864	EDN100579	-933.86	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	DKPM038277	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	11864	EDN100579	-933.86	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	DKPM038293	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	10309	000009172	-27,500.00	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	10309	000009172	-8,401.05	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	10309	000009172	-30,182.50	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	10309	000009172	-13,747.54	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	11864	EDN100579	-933.86	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	DKPM038291	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	10309	000009172	-19,093.30	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	10309	000009172	-7,038.50	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	11864	EDN100579	-933.86	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	DKPM038286	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	11864	EDN100579	-933.86	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	DKPM038276	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	11864	EDN100579	-933.86	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	DKPM038292	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	11864	EDN100579	-933.86	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	DKPM038296	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	11864	EDN100579	-933.86	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	DKPM038287	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	11864	000018023	-1,673.00	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	DKPM037625	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	10309	000009172	-208.32	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	10309	000009172	-416.70	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	10309	000009172	-22,946.08	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	11864	000018023	-45.88	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	DKPM037700	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	11864	DX19R01A0	-17,920.00	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	DKPM038172	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9799	2019-11-01	5930000	11864	EDN100579	-933.86	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	DKPM038275	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9998	2019-11-01	5930000	10309	000009172	-21,961.83	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9998	2019-11-01	5930000	10309	000009172	-10,917.00	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9998	2019-11-01	5930000	10309	000009172	-23,653.40	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9998	2019-11-01	5930000	10309	000009172	-14,246.90	2,019	11	2019-11-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	CUMON85939	2019-11-30	5940000	11864	EDN100271	860.21	2,019	11	2019-12-02	Non-labor CU allocation	DKPM038394	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5940000	11864	000018023	54.79	2,019	11	2019-12-02	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5940000	11864	DX19R01A0	12,234.81	2,019	11	2019-12-02	Non-labor CU allocation	DKPM038172	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5940000	11864	000018023	61.35	2,019	11	2019-12-02	Non-labor CU allocation	DKPM037625	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5960000	11864	000018023	90.23	2,019	11	2019-12-02	Non-labor CU allocation	DKPM037956	210	Non-labor CU allocation
230	CUMON85939	2019-11-30	5960000	11864	DX19R01A0	2.40	2,019	11	2019-12-02	Non-labor CU allocation	DKPM038169	210	Non-labor CU allocation
230	CELPGR3751	2019-12-31	5830000	11107	EDN100579	2.74	2,019	12	2020-01-02	Alloc cell phone & pager exp	G0000230	935	Alloc cell phone & pager exp
230	CELPGR3751	2019-12-31	5830000	11107	EDN100579	0.88	2,019	12	2020-01-02	Alloc cell phone & pager exp	G0000230	935	Alloc cell phone & pager exp
230	CELPGR3751	2019-12-31	5830000	11107	EDN014682	1.08	2,019	12	2020-01-02	Alloc cell phone & pager exp	DKPM036440	935	Alloc cell phone & pager exp
230	CUA2998613	2019-12-20	5830000	11107	EDN014682	149.20	2,019	12	2019-12-19	Compatible Unit Allocations	DKPM036440	11N	Compatible Unit Allocations
230	CUA2998613	2019-12-20	5830000	11107	EDN014682	1.39	2,019	12	2019-12-19	Compatible Unit Allocations	DKPM037889	11N	Compatible Unit Allocations
230	CUA2998613	2019-12-20	5830000	11107	EDN014682	2.82	2,019	12	2019-12-19	Compatible Unit Allocations	DKPM037889	13N	Compatible Unit Allocations
230	CUA2998613	2019-12-20	5830000	11107	EDN014682	70.38	2,019	12	2019-12-19	Compatible Unit Allocations	DKPM036440	11S	Compatible Unit Allocations
230	CUMON03838	2019-12-31	5830000	11864	EDN100579	301.77	2,019	12	2020-01-02	Non-labor CU allocation	DKPM038483	210	Non-labor CU allocation
230	CUMON03838	2019-12-31	5830000	11864	000004738	221.42	2,019	12	2020-01-02	Non-labor CU allocation	DKPM038481	210	Non-labor CU allocation
230	CUMON03838	2019-12-31	5830000	11864	000018023	2,041.20	2,019	12	2020-01-02	Non-labor CU allocation	DKPM037625	210	Non-labor CU allocation

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230	CUMON03838	2019-12-31	5830000	11864	000018023	164.40	2,019	12	2020-01-02	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUMON03838	2019-12-31	5830000	11864	000018023	2,510.70	2,019	12	2020-01-02	Non-labor CU allocation	DKPM037889	210	Non-labor CU allocation
230	CUMON03838	2019-12-31	5830000	11864	DP18R05A0	27.00	2,019	12	2020-01-02	Non-labor CU allocation	DKPM038385	210	Non-labor CU allocation
230	CUMON03838	2019-12-31	5830000	11864	DP18R05A0	55.16	2,019	12	2020-01-02	Non-labor CU allocation	DKPM038387	210	Non-labor CU allocation
230	CUREA03711	2019-12-31	5830000	11107	EDN014682	0.78	2,019	12	2020-01-02	Reallocate Compatible Units	DKPM036440	11N	Reallocate Compatible Units
230	CUREA03711	2019-12-31	5830000	11107	EDN014682	0.44	2,019	12	2020-01-02	Reallocate Compatible Units	DKPM036440	11S	Reallocate Compatible Units
230	CUREA03711	2019-12-31	5830000	11864	EDN014682	4.80	2,019	12	2020-01-02	Reallocate Compatible Units	DKPM036440	210	Reallocate Compatible Units
230	FLEET03039	2019-12-31	5830000	11107	EDN014682	49.88	2,019	12	2019-12-31	Fleet Vehicle Allocations	DKPM036440	738	Fleet Vehicle Allocations
230	FLEET03039	2019-12-31	5830000	11107	EDN014682	1.20	2,019	12	2019-12-31	Fleet Vehicle Allocations	DKPM036440	738	Fleet Vehicle Allocations
230	FLEET03039	2019-12-31	5830000	11107	EDN100579	126.27	2,019	12	2019-12-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET03039	2019-12-31	5830000	11107	EDN100579	3.05	2,019	12	2019-12-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET03039	2019-12-31	5830000	11107	EDN100579	3.04	2,019	12	2019-12-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET03039	2019-12-31	5830000	11490	EDN100579	28.43	2,019	12	2019-12-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET03039	2019-12-31	5830000	11490	EDN100579	0.61	2,019	12	2019-12-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET03039	2019-12-31	5830000	11107	EDN014682	1.20	2,019	12	2019-12-31	Fleet Vehicle Allocations	DKPM036440	738	Fleet Vehicle Allocations
230	FLTCLR4127	2019-12-31	5830000	11107	EDN014682	-3.95	2,019	12	2020-01-02	Clear misc chgs in Fleet accts	DKPM036440	413	Clear misc chgs in Fleet accts
230	FLTCLR4127	2019-12-31	5830000	11107	EDN100579	-6.80	2,019	12	2020-01-02	Clear misc chgs in Fleet accts	G0000230	413	Clear misc chgs in Fleet accts
230	FLTCLR4127	2019-12-31	5830000	11490	000018023	-0.08	2,019	12	2020-01-02	Clear misc chgs in Fleet accts	DKPM037889	413	Clear misc chgs in Fleet accts
230	FLTCLR4127	2019-12-31	5830000	11490	EDN100579	-1.83	2,019	12	2020-01-02	Clear misc chgs in Fleet accts	G0000230	413	Clear misc chgs in Fleet accts
230	LEAJTAE1	2019-12-25	5830000	11490	EDN100579	7.48	2,019	12	2020-01-04	Reverse fleet portion of LEAJTAE	G0000230	413	Reverse fleet portion of LEAJTAE from 12/31/2019.
230	LEAJTAE1	2019-12-25	5830000	11107	EDN100579	27.78	2,019	12	2020-01-04	Reverse fleet portion of LEAJTAE	G0000230	413	Reverse fleet portion of LEAJTAE from 12/31/2019.
230	LEAJTAE1	2019-12-25	5830000	11490	000018023	0.33	2,019	12	2020-01-04	Reverse fleet portion of LEAJTAE	DKPM037889	413	Reverse fleet portion of LEAJTAE from 12/31/2019.
230	LEAJTAE1	2019-12-25	5830000	11107	EDN014682	16.14	2,019	12	2020-01-04	Reverse fleet portion of LEAJTAE	DKPM036440	413	Reverse fleet portion of LEAJTAE from 12/31/2019.
230	OHREA03724	2019-12-31	5830000	11107	EDN014682	0.35	2,019	12	2020-01-02	Reallocate Laobr Overheads	DKPM036440	125	Reallocate Laobr Overheads
230	OHREA03724	2019-12-31	5830000	11107	EDN014682	0.18	2,019	12	2020-01-02	Reallocate Laobr Overheads	DKPM036440	141	Reallocate Laobr Overheads
230	OVH2993713	2019-12-06	5830000	11107	EDN100579	127.36	2,019	12	2019-12-09	Labor Overheads	G0000230	125	Labor Overheads
230	OVH2993713	2019-12-06	5830000	11107	EDN100579	96.73	2,019	12	2019-12-09	Labor Overheads	G0000230	141	Labor Overheads
230	OVH2993713	2019-12-06	5830000	11490	EDN100579	34.32	2,019	12	2019-12-09	Labor Overheads	G0000230	125	Labor Overheads
230	OVH2993713	2019-12-06	5830000	11490	EDN100579	26.07	2,019	12	2019-12-09	Labor Overheads	G0000230	141	Labor Overheads
230	OVH2999292	2019-12-20	5830000	11107	EDN014682	227.94	2,019	12	2019-12-20	Labor Overheads	DKPM036440	141	Labor Overheads
230	OVH2999292	2019-12-20	5830000	11490	000018023	0.40	2,019	12	2019-12-20	Labor Overheads	DKPM037889	125	Labor Overheads
230	OVH2999292	2019-12-20	5830000	11490	000018023	4.37	2,019	12	2019-12-20	Labor Overheads	DKPM037889	141	Labor Overheads
230	OVH2999292	2019-12-20	5830000	11107	EDN014682	63.12	2,019	12	2019-12-20	Labor Overheads	DKPM036440	125	Labor Overheads
230	PAY2991267	2019-12-06	5830000	11107	EDN100579	246.96	2,019	12	2019-12-06	Time and Labor-BalancedActuals	G0000230	11N	Time and Labor-BalancedActuals
230	PAY2991267	2019-12-06	5830000	11490	EDN100579	101.79	2,019	12	2019-12-06	Time and Labor-BalancedActuals	G0000230	11N	Time and Labor-BalancedActuals
230	PAY2991267	2019-12-06	5830000	11107	EDN100579	130.73	2,019	12	2019-12-06	Time and Labor-BalancedActuals	G0000230	11S	Time and Labor-BalancedActuals
230	UVLACC4003	2019-12-31	5830000	11864	EDN100579	8,550.00	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrsl	G0000230	9AA	Rec Unvouchrd Liability Accrsl
230	AJEREC1838	2019-12-06	5870000	11864	DMS18KT05	-663.05	2,019	12	2019-12-06	Record JE Reclass Corrections	DKPM037808	978	Record JE Reclass Corrections
230	APACC00923	2019-12-26	5930000	10309	000009172	19,006.80	2,019	12	2019-12-26	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC87878	2019-12-03	5930000	10309	000009172	59,357.06	2,019	12	2019-12-03	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC89384	2019-12-04	5930000	10309	000009172	98,169.16	2,019	12	2019-12-04	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC90557	2019-12-05	5930000	10309	000009172	208.03	2,019	12	2019-12-05	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC93841	2019-12-09	5930000	10309	000009172	11,447.90	2,019	12	2019-12-09	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC96311	2019-12-13	5930000	10309	000009172	41,972.24	2,019	12	2019-12-13	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC96311	2019-12-13	5930000	10309	000009172	354.20	2,019	12	2019-12-13	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC96311	2019-12-13	5930000	10309	000009172	33.65	2,019	12	2019-12-13	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC98757	2019-12-19	5930000	10309	000009172	13,379.30	2,019	12	2019-12-19	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC98757	2019-12-19	5930000	10309	000009172	34.99	2,019	12	2019-12-19	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC98757	2019-12-19	5930000	10309	000009172	368.24	2,019	12	2019-12-19	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	CUA2991212	2019-12-06	5930000	11107	000004738	18.38	2,019	12	2019-12-06	Compatible Unit Allocations	DKPM038486	11N	Compatible Unit Allocations
230	CUA2991212	2019-12-06	5930000	11107	000004738	6.97	2,019	12	2019-12-06	Compatible Unit Allocations	DKPM038486	11S	Compatible Unit Allocations
230	CUA2998613	2019-12-20	5930000	11107	EDN014682	78.52	2,019	12	2019-12-19	Compatible Unit Allocations	DKPM036440	11N	Compatible Unit Allocations
230	CUA2998613	2019-12-20	5930000	11107	000004738	5.67	2,019	12	2019-12-19	Compatible Unit Allocations	DKPM038486	11S	Compatible Unit Allocations
230	CUA2998613	2019-12-20	5930000	11107	000004738	12.14	2,019	12	2019-12-19	Compatible Unit Allocations	DKPM038486	11N	Compatible Unit Allocations



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230	CUA2998613	2019-12-20	5930000	11107	EDN014682	4.14	2,019	12	2019-12-19	Compatible Unit Allocations	DKPM037898	11S	Compatible Unit Allocations
230	CUA2998613	2019-12-20	5930000	11107	000004738	77.74	2,019	12	2019-12-19	Compatible Unit Allocations	DKPM038367	11S	Compatible Unit Allocations
230	CUA2998613	2019-12-20	5930000	11107	000004738	92.24	2,019	12	2019-12-19	Compatible Unit Allocations	DKPM038367	11N	Compatible Unit Allocations
230	CUA2998613	2019-12-20	5930000	11107	EDN014682	37.04	2,019	12	2019-12-19	Compatible Unit Allocations	DKPM036440	11S	Compatible Unit Allocations
230	CUA2998613	2019-12-20	5930000	11107	EDN014682	8.88	2,019	12	2019-12-19	Compatible Unit Allocations	DKPM037898	11N	Compatible Unit Allocations
230	CUA2998613	2019-12-20	5930000	11490	000004738	9.28	2,019	12	2019-12-19	Compatible Unit Allocations	DKPM038367	11N	Compatible Unit Allocations
230	CUMON03838	2019-12-31	5930000	11864	DP18R05A0	49.50	2,019	12	2020-01-02	Non-labor CU allocation	DKPM038385	210	Non-labor CU allocation
230	CUMON03838	2019-12-31	5930000	11864	000018023	205.50	2,019	12	2020-01-02	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUMON03838	2019-12-31	5930000	11864	000018023	408.24	2,019	12	2020-01-02	Non-labor CU allocation	DKPM037625	210	Non-labor CU allocation
230	CUMON03838	2019-12-31	5930000	11864	000004738	79.80	2,019	12	2020-01-02	Non-labor CU allocation	DKPM038549	210	Non-labor CU allocation
230	CUMON03838	2019-12-31	5930000	11864	000004738	18.00	2,019	12	2020-01-02	Non-labor CU allocation	DKPM038486	210	Non-labor CU allocation
230	CUMON03838	2019-12-31	5930000	11864	000004738	14.10	2,019	12	2020-01-02	Non-labor CU allocation	DKPM038367	210	Non-labor CU allocation
230	CUMON03838	2019-12-31	5930000	11864	EDN100579	139.28	2,019	12	2020-01-02	Non-labor CU allocation	DKPM038483	210	Non-labor CU allocation
230	CUMON03838	2019-12-31	5930000	11864	DP18R05A0	27.57	2,019	12	2020-01-02	Non-labor CU allocation	DKPM038387	210	Non-labor CU allocation
230	CUREA03711	2019-12-31	5930000	11107	EDN014682	3.83	2,019	12	2020-01-02	Reallocate Compatible Units	DKPM036440	11N	Reallocate Compatible Units
230	CUREA03711	2019-12-31	5930000	11107	EDN014682	2.18	2,019	12	2020-01-02	Reallocate Compatible Units	DKPM036440	11S	Reallocate Compatible Units
230	CUREA03711	2019-12-31	5930000	11107	000004738	6.98	2,019	12	2020-01-02	Reallocate Compatible Units	DKPM038486	11S	Reallocate Compatible Units
230	CUREA03711	2019-12-31	5930000	11107	000004738	18.43	2,019	12	2020-01-02	Reallocate Compatible Units	DKPM038486	11N	Reallocate Compatible Units
230	CUREA03711	2019-12-31	5930000	11864	EDN014682	24.00	2,019	12	2020-01-02	Reallocate Compatible Units	DKPM036440	210	Reallocate Compatible Units
230	FLTCLR4127	2019-12-31	5930000	11107	000004738	-3.06	2,019	12	2020-01-02	Clear misc chgs in Fleet accts	DKPM038367	413	Clear misc chgs in Fleet accts
230	FLTCLR4127	2019-12-31	5930000	11490	000004738	-0.17	2,019	12	2020-01-02	Clear misc chgs in Fleet accts	DKPM038367	413	Clear misc chgs in Fleet accts
230	FLTCLR4127	2019-12-31	5930000	11107	000004738	-0.66	2,019	12	2020-01-02	Clear misc chgs in Fleet accts	DKPM038486	413	Clear misc chgs in Fleet accts
230	FLTCLR4127	2019-12-31	5930000	11107	EDN014682	-2.08	2,019	12	2020-01-02	Clear misc chgs in Fleet accts	DKPM036440	413	Clear misc chgs in Fleet accts
230	FLTCLR4127	2019-12-31	5930000	11107	EDN014682	-0.23	2,019	12	2020-01-02	Clear misc chgs in Fleet accts	DKPM037898	413	Clear misc chgs in Fleet accts
230	INTCOM5115	2019-12-31	5930000	99920	000009172	-208.02	2,019	12	2020-01-03	Intercompany Billing	G0000230	9AB	Intercompany Billing
230	INTCOM5115	2019-12-31	5930000	99920	000009172	22.23	2,019	12	2020-01-03	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM5115	2019-12-31	5930000	99920	000009172	719.84	2,019	12	2020-01-03	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM5115	2019-12-31	5930000	99920	000009172	3.54	2,019	12	2020-01-03	Intercompany Billing	G0000230	154	Intercompany Billing
230	INTCOM5115	2019-12-31	5930000	99920	000009172	44.81	2,019	12	2020-01-03	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM5115	2019-12-31	5930000	99920	000009172	1,156.13	2,019	12	2020-01-03	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM5115	2019-12-31	5930000	99920	000009172	28.57	2,019	12	2020-01-03	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM5115	2019-12-31	5930000	99920	000009172	130.65	2,019	12	2020-01-03	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM5115	2019-12-31	5930000	99920	000009172	943.44	2,019	12	2020-01-03	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM5115	2019-12-31	5930000	99920	000009172	321.84	2,019	12	2020-01-03	Intercompany Billing	G0000230	11S	Intercompany Billing
230	INTCOM5115	2019-12-31	5930000	99920	000009172	1,694.54	2,019	12	2020-01-03	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM5115	2019-12-31	5930000	99920	000009172	16.84	2,019	12	2020-01-03	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM5115	2019-12-31	5930000	99920	000009172	323.42	2,019	12	2020-01-03	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM5115	2019-12-31	5930000	99920	000009172	557.71	2,019	12	2020-01-03	Intercompany Billing	G0000230	125	Intercompany Billing
230	LEAJTAE1	2019-12-25	5930000	11490	000004738	0.69	2,019	12	2020-01-04	Reverse fleet portion of LEAJTAE	DKPM038367	413	Reverse fleet portion of LEAJTAE from 12/31/2019.
230	LEAJTAE1	2019-12-25	5930000	11107	EDN014682	0.94	2,019	12	2020-01-04	Reverse fleet portion of LEAJTAE	DKPM037898	413	Reverse fleet portion of LEAJTAE from 12/31/2019.
230	LEAJTAE1	2019-12-25	5930000	11107	000004738	2.70	2,019	12	2020-01-04	Reverse fleet portion of LEAJTAE	DKPM038486	413	Reverse fleet portion of LEAJTAE from 12/31/2019.
230	LEAJTAE1	2019-12-25	5930000	11107	EDN014682	8.50	2,019	12	2020-01-04	Reverse fleet portion of LEAJTAE	DKPM036440	413	Reverse fleet portion of LEAJTAE from 12/31/2019.
230	LEAJTAE1	2019-12-25	5930000	11107	000004738	12.50	2,019	12	2020-01-04	Reverse fleet portion of LEAJTAE	DKPM038367	413	Reverse fleet portion of LEAJTAE from 12/31/2019.
230	MAX2996449	2019-12-13	5930000	11864	EDN100104	4,840.15	2,019	12	2019-12-14	Maximo Work Management	G0000230	310	Maximo Work Management
230	MAX3001194	2019-12-26	5930000	11864	EDN100104	1,856.60	2,019	12	2019-12-27	Maximo Work Management	G0000230	310	Maximo Work Management
230	OHREA03724	2019-12-31	5930000	11107	000004738	8.55	2,019	12	2020-01-02	Reallocate Laobr Overheads	DKPM038486	125	Reallocate Laobr Overheads
230	OHREA03724	2019-12-31	5930000	11107	000004738	6.51	2,019	12	2020-01-02	Reallocate Laobr Overheads	DKPM038486	141	Reallocate Laobr Overheads
230	OHREA03724	2019-12-31	5930000	11107	EDN014682	1.74	2,019	12	2020-01-02	Reallocate Laobr Overheads	DKPM036440	125	Reallocate Laobr Overheads
230	OHREA03724	2019-12-31	5930000	11107	EDN014682	0.96	2,019	12	2020-01-02	Reallocate Laobr Overheads	DKPM036440	141	Reallocate Laobr Overheads
230	OVH2993713	2019-12-06	5930000	11107	000004738	8.56	2,019	12	2019-12-09	Labor Overheads	DKPM038486	125	Labor Overheads
230	OVH2993713	2019-12-06	5930000	11107	000004738	6.49	2,019	12	2019-12-09	Labor Overheads	DKPM038486	141	Labor Overheads
230	OVH2999292	2019-12-20	5930000	11490	000004738	2.67	2,019	12	2019-12-20	Labor Overheads	DKPM038367	125	Labor Overheads
230	OVH2999292	2019-12-20	5930000	11490	000004738	9.63	2,019	12	2019-12-20	Labor Overheads	DKPM038367	141	Labor Overheads
230	OVH2999292	2019-12-20	5930000	11107	000004738	5.12	2,019	12	2019-12-20	Labor Overheads	DKPM038486	125	Labor Overheads



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230	OVH2999292	2019-12-20	5930000	11107	EDN014682	13.52	2,019	12	2019-12-20	Labor Overheads	DKPM037898	141	Labor Overheads
230	OVH2999292	2019-12-20	5930000	11107	EDN014682	33.23	2,019	12	2019-12-20	Labor Overheads	DKPM036440	125	Labor Overheads
230	OVH2999292	2019-12-20	5930000	11107	EDN014682	119.96	2,019	12	2019-12-20	Labor Overheads	DKPM036440	141	Labor Overheads
230	OVH2999292	2019-12-20	5930000	11107	EDN014682	3.74	2,019	12	2019-12-20	Labor Overheads	DKPM037898	125	Labor Overheads
230	OVH2999292	2019-12-20	5930000	11107	000004738	176.45	2,019	12	2019-12-20	Labor Overheads	DKPM038367	141	Labor Overheads
230	OVH2999292	2019-12-20	5930000	11107	000004738	48.86	2,019	12	2019-12-20	Labor Overheads	DKPM038367	125	Labor Overheads
230	OVH2999292	2019-12-20	5930000	11107	000004738	18.49	2,019	12	2019-12-20	Labor Overheads	DKPM038486	141	Labor Overheads
230	SCBBIL4773	2019-12-31	5930000	99900	DMS18KT05	-12,839.25	2,019	12	2020-01-03	AEPSC Bill - Services Rendered	DKPM037808	780	AEPSC Bill - Services Rendered
230	STREXP5230	2019-12-31	5930000	11864	EDN100104	372.84	2,019	12	2020-01-03	Stores Expense Clearing	G0000230	310	Stores Expense Clearing
230	STREXP5230	2019-12-31	5930000	11864	EDN100104	918.25	2,019	12	2020-01-03	Stores Expense Clearing	G0000230	320	Stores Expense Clearing
230	STREXP5230	2019-12-31	5930000	10309	000009172	14.44	2,019	12	2020-01-03	Stores Expense Clearing	G0000230	324	Stores Expense Clearing
230	UVLACC4003	2019-12-31	5930000	10309	000009172	1,461.40	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	11864	EDN100579	334.32	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	DKPM038276	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	11864	EDN100579	334.32	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	DKPM038286	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	11864	EDN100579	334.32	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	DKPM038287	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	11864	EDN100579	334.32	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	DKPM038296	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	11864	EDN100579	334.32	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	DKPM038293	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	11864	EDN100579	334.32	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	DKPM038277	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	208.11	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	416.53	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	11864	EDN100579	334.32	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	DKPM038275	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	1,000.00	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	1,097.01	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	1,500.00	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	11864	000018023	1,050.00	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	DKPM037664	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	208.11	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	11864	EDN100579	334.32	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	DKPM038291	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	620,822.51	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	41.62	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	945.44	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	1,254.60	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	11,259.08	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	11864	EDN100579	334.32	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	DKPM038292	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	954.70	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	2,104.86	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	35,000.00	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	2,356.77	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4003	2019-12-31	5930000	10309	000009172	641,903.00	2,019	12	2020-01-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-3,575.20	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-16,986.72	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-1,097.01	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-11,447.90	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-416.18	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-541.33	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-33,175.91	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-72,037.36	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-295,000.00	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	11864	EDN100579	-914.80	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	DKPM038483	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-8,401.05	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-13,747.54	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-124.98	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-208.41	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-208.29	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-386,000.00	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc

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230	UVLREV6314	2019-12-01	5930000	10309	000009172	-5,000.00	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	11864	EDN100579	-962.27	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	DKPM038292	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-19,093.30	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	11864	EDN100579	-962.27	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	DKPM038291	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	11864	EDN100579	-962.27	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	DKPM038275	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	11864	EDN100579	-962.27	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	DKPM038277	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	11864	EDN100579	-962.27	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	DKPM038293	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	11864	EDN100579	-962.27	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	DKPM038296	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	11864	EDN100579	-962.27	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	DKPM038287	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	11864	EDN100579	-962.27	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	DKPM038286	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	11864	EDN100579	-962.27	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	DKPM038276	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-208.32	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-3,501.63	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-10,374.75	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-2,760.00	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-4,765.05	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-7,038.50	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-6,353.65	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-20,127.28	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6314	2019-12-01	5930000	10309	000009172	-7,149.50	2,019	12	2019-12-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	INTCOM5115	2019-12-31	5930001	99920	000009172	43.81	2,019	12	2020-01-03	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM5115	2019-12-31	5930001	99920	000009172	19.90	2,019	12	2020-01-03	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM5115	2019-12-31	5930001	99920	000009172	5.37	2,019	12	2020-01-03	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM5115	2019-12-31	5930001	99920	000009172	10.49	2,019	12	2020-01-03	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM5115	2019-12-31	5930001	99920	000009172	47.53	2,019	12	2020-01-03	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM5115	2019-12-31	5930001	99920	000009172	1.21	2,019	12	2020-01-03	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM5115	2019-12-31	5930001	99920	000009172	15.64	2,019	12	2020-01-03	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM5115	2019-12-31	5930001	99920	000009172	0.62	2,019	12	2020-01-03	Intercompany Billing	G0000230	413	Intercompany Billing
230	CUMON03838	2019-12-31	5940000	11864	000018023	41.10	2,019	12	2020-01-02	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUMON03838	2019-12-31	5940000	11864	DX19R01A0	31.54	2,019	12	2020-01-02	Non-labor CU allocation	DKPM038172	210	Non-labor CU allocation
230	CUMON03838	2019-12-31	5940000	11864	000018023	408.24	2,019	12	2020-01-02	Non-labor CU allocation	DKPM037625	210	Non-labor CU allocation
230	MAX2997704	2019-12-17	5940000	11864	EDN014682	-38.04	2,019	12	2019-12-18	Maximo Work Management	DKPM038023	310	Maximo Work Management
230	CELPGR4417	2020-01-31	5830000	11107	EDN014682	0.56	2,020	1	2020-02-03	Alloc cell phone & pager exp	DKPM036505	935	Alloc cell phone & pager exp
230	CELPGR4417	2020-01-31	5830000	11107	000004738	0.91	2,020	1	2020-02-03	Alloc cell phone & pager exp	DKPM038472	935	Alloc cell phone & pager exp
230	CUA3021446	2020-01-31	5830000	11107	EDN014682	66.67	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM036505	11S	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5830000	11107	000004738	237.56	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038472	11N	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5830000	11107	EDN014682	134.71	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM036505	11N	Compatible Unit Allocations
230	CUMON24389	2020-01-31	5830000	11864	EDN100271	2,619.41	2,020	1	2020-02-03	Non-labor CU allocation	DKPM037701	210	Non-labor CU allocation
230	CUMON24389	2020-01-31	5830000	11864	000018023	430.32	2,020	1	2020-02-03	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUMON24389	2020-01-31	5830000	11864	000018023	2,600.89	2,020	1	2020-02-03	Non-labor CU allocation	DKPM037889	210	Non-labor CU allocation
230	CUMON24389	2020-01-31	5830000	11864	DP18R05A0	956.92	2,020	1	2020-02-03	Non-labor CU allocation	DKPM038387	210	Non-labor CU allocation
230	CUMON24389	2020-01-31	5830000	11864	EDN014682	57.00	2,020	1	2020-02-03	Non-labor CU allocation	DKPM036440	210	Non-labor CU allocation
230	CUMON24389	2020-01-31	5830000	11864	EDN014682	60.08	2,020	1	2020-02-03	Non-labor CU allocation	DKPM037730	210	Non-labor CU allocation
230	FLEET22917	2020-01-31	5830000	11107	EDN014682	54.85	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM036505	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5830000	11107	EDN014682	0.06	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM036505	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5830000	11107	000004738	0.10	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038472	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5830000	11107	000004738	96.74	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038472	738	Fleet Vehicle Allocations
230	FLTCLR4525	2020-01-31	5830000	11107	EDN014682	4.36	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM036505	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5830000	11107	000004738	5.15	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038472	413	Clear misc chgs in Fleet accts
230	LEACAPINT	2020-01-31	5830000	11107	000004738	-1.14	2,020	1	2020-01-31	To reclassify a portion of lea	DKPM038472	738	To reclassify a portion of lease capital interest to accout
230	LEACAPINT	2020-01-31	5830000	11107	EDN014682	-0.65	2,020	1	2020-01-31	To reclassify a portion of lea	DKPM036505	738	To reclassify a portion of lease capital interest to accout
230	OVH3022149	2020-01-31	5830000	11107	EDN014682	31.87	2,020	1	2020-01-30	Labor Overheads	DKPM036505	125	Labor Overheads
230	OVH3022149	2020-01-31	5830000	11107	000004738	-3.31	2,020	1	2020-01-30	Labor Overheads	DKPM038472	141	Labor Overheads
230	OVH3022149	2020-01-31	5830000	11107	000004738	37.59	2,020	1	2020-01-30	Labor Overheads	DKPM038472	125	Labor Overheads

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230	OVH3022149	2020-01-31	5830000	11107	EDN014682	-2.80	2,020	1	2020-01-30	Labor Overheads	DKPM036505	141	Labor Overheads
230	UVLREV4072	2020-01-01	5830000	11864	EDN100579	-8,550.00	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	APACC05932	2020-01-03	5840000	11864	EDN100271	11,984.59	2,020	1	2020-01-03	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	AJECAN2889	2020-01-31	5930000	11107	DMS19KT02	-16,806.13	2,020	1	2020-01-31	Clear Costs For Cancelled WOs	DKPM038003	190	Clear Costs For Cancelled WOs
230	AJECAN2889	2020-01-31	5930000	11107	DMS19KT02	-76.13	2,020	1	2020-01-31	Clear Costs For Cancelled WOs	DKPM038003	413	Clear Costs For Cancelled WOs
230	AJECAN2889	2020-01-31	5930000	11864	DMS19KT02	-1,667.61	2,020	1	2020-01-31	Clear Costs For Cancelled WOs	DKPM038003	210	Clear Costs For Cancelled WOs
230	AJECAN2889	2020-01-31	5930000	11864	DMS19KT02	-4.43	2,020	1	2020-01-31	Clear Costs For Cancelled WOs	DKPM038003	732	Clear Costs For Cancelled WOs
230	AJECAN2889	2020-01-31	5930000	11107	DMS19KT02	-43.64	2,020	1	2020-01-31	Clear Costs For Cancelled WOs	DKPM038003	935	Clear Costs For Cancelled WOs
230	AJECAN2889	2020-01-31	5930000	11864	DMS19KT02	-69.69	2,020	1	2020-01-31	Clear Costs For Cancelled WOs	DKPM038003	735	Clear Costs For Cancelled WOs
230	AJECAN2889	2020-01-31	5930000	99920	DMS19KT02	-204.64	2,020	1	2020-01-31	Clear Costs For Cancelled WOs	DKPM038003	620	Clear Costs For Cancelled WOs
230	AJECAN2889	2020-01-31	5930000	11864	DMS19KT02	-2,036.98	2,020	1	2020-01-31	Clear Costs For Cancelled WOs	DKPM038003	190	Clear Costs For Cancelled WOs
230	AJECAN2889	2020-01-31	5930000	11107	DMS19KT02	-3,136.43	2,020	1	2020-01-31	Clear Costs For Cancelled WOs	DKPM038003	738	Clear Costs For Cancelled WOs
230	AJECAN2889	2020-01-31	5930000	11864	DMS19KT02	-39.63	2,020	1	2020-01-31	Clear Costs For Cancelled WOs	DKPM038003	736	Clear Costs For Cancelled WOs
230	AJEJEM6190	2020-01-30	5930000	11864	EDN100579	-32.80	2,020	1	2020-02-04	Record JE Lite Corrections	DKPM036747	310	Record JE Lite Corrections
230	AJEJEM6190	2020-01-30	5930000	11864	EDN100579	-2.58	2,020	1	2020-02-04	Record JE Lite Corrections	DKPM036747	310	Record JE Lite Corrections
230	AJEJEM6190	2020-01-30	5930000	11864	EDN100579	-14.68	2,020	1	2020-02-04	Record JE Lite Corrections	DKPM036747	310	Record JE Lite Corrections
230	AJEJEM6190	2020-01-30	5930000	11864	EDN100579	-6.30	2,020	1	2020-02-04	Record JE Lite Corrections	DKPM036747	310	Record JE Lite Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	280.59	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	120	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	1,166.30	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	121	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	143.67	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	125	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	326.21	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	13E	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	6,220.26	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	13N	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	3,772.72	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	13S	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	5.07	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	141	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	123.39	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	143	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	128.46	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	145	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	10.14	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	153	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	45.63	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	154	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	11.88	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	413	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	4,004.29	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	738	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	35.49	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	935	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11864	DMS18KT05	11,253.30	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	210	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11864	DMS18KT05	8,632.40	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	210	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11864	DMS18KT05	21,521.11	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	210	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11864	DMS18KT05	32.87	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	210	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	14,399.71	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	210	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11864	DMS18KT05	52.50	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	210	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11864	DMS18KT05	77,076.46	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	210	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11864	DMS18KT05	1,167.27	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	210	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11864	DMS18KT05	22,506.57	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	210	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11864	DMS18KT05	43,042.22	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	210	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11864	DMS18KT05	65.73	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	210	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11107	DMS18KT05	570.08	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	260	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11205	DMS18KT05	22.50	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	290	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11107	DMS18KT05	285.04	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	260	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11205	DMS18KT05	11.25	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	290	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11205	DMS18KT05	11.25	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	290	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11205	DMS18KT05	22.50	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	290	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11107	DMS18KT05	11.01	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	520	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11206	DMS18KT05	1.68	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	520	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11355	DMS18KT05	55.26	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	520	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	13682	DMS18KT05	5.77	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	510	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	6.24	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	510	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11205	DMS18KT05	22.50	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	290	Record JE Reclass Corrections



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230	AJEREC6808	2020-01-22	5930000	11205	DMS18KT05	45.00	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	290	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	7,199.85	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	210	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11864	DMS18KT05	26.25	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	210	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11864	DMS18KT05	38,538.25	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	210	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	11864	DMS18KT05	996.50	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	210	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	98.11	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	510	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	4,380.32	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	510	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	6.66	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	520	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	118.34	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	520	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	583.62	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	520	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	11.44	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	520	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	615.26	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	11E	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	8.45	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	11N	Record JE Reclass Corrections
230	AJEREC6808	2020-01-22	5930000	99920	DMS18KT05	3.38	2,020	1	2020-01-21	Record JE Reclass Corrections	DKPM037808	11S	Record JE Reclass Corrections
230	APACC08224	2020-01-06	5930000	10309	000009172	21,003.10	2,020	1	2020-01-06	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC15295	2020-01-16	5930000	10309	000009172	116,627.57	2,020	1	2020-01-16	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC18013	2020-01-23	5930000	10309	000009172	4,266.60	2,020	1	2020-01-23	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC21579	2020-01-29	5930000	10309	000009172	460,944.16	2,020	1	2020-01-29	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	CELPGR4417	2020-01-31	5930000	11204	DMS20KT01	8.33	2,020	1	2020-02-03	Alloc cell phone & pager exp	DKPM038654	935	Alloc cell phone & pager exp
230	CELPGR4417	2020-01-31	5930000	13686	DMS20KT01	5.44	2,020	1	2020-02-03	Alloc cell phone & pager exp	DKPM038654	935	Alloc cell phone & pager exp
230	CELPGR4417	2020-01-31	5930000	11700	DMS20KT01	4.77	2,020	1	2020-02-03	Alloc cell phone & pager exp	DKPM038654	935	Alloc cell phone & pager exp
230	CELPGR4417	2020-01-31	5930000	11490	DMS20KT01	8.37	2,020	1	2020-02-03	Alloc cell phone & pager exp	DKPM038654	935	Alloc cell phone & pager exp
230	CELPGR4417	2020-01-31	5930000	11474	DMS20KT01	2.67	2,020	1	2020-02-03	Alloc cell phone & pager exp	DKPM038654	935	Alloc cell phone & pager exp
230	CELPGR4417	2020-01-31	5930000	11245	DMS20KT01	29.99	2,020	1	2020-02-03	Alloc cell phone & pager exp	DKPM038654	935	Alloc cell phone & pager exp
230	CELPGR4417	2020-01-31	5930000	11235	DMS20KT01	14.64	2,020	1	2020-02-03	Alloc cell phone & pager exp	DKPM038654	935	Alloc cell phone & pager exp
230	CELPGR4417	2020-01-31	5930000	11235	DMS20KT01	47.67	2,020	1	2020-02-03	Alloc cell phone & pager exp	DKPM038654	935	Alloc cell phone & pager exp
230	CELPGR4417	2020-01-31	5930000	11206	DMS20KT01	3.08	2,020	1	2020-02-03	Alloc cell phone & pager exp	DKPM038654	935	Alloc cell phone & pager exp
230	CELPGR4417	2020-01-31	5930000	11107	DMS20KT01	120.19	2,020	1	2020-02-03	Alloc cell phone & pager exp	DKPM038654	935	Alloc cell phone & pager exp
230	CELPGR4417	2020-01-31	5930000	11107	EDN100579	0.57	2,020	1	2020-02-03	Alloc cell phone & pager exp	DKPM036747	935	Alloc cell phone & pager exp
230	CELPGR4417	2020-01-31	5930000	11107	EDN100579	1.54	2,020	1	2020-02-03	Alloc cell phone & pager exp	G0000230	935	Alloc cell phone & pager exp
230	CELPGR4417	2020-01-31	5930000	11107	EDN104682	0.40	2,020	1	2020-02-03	Alloc cell phone & pager exp	DKPM036505	935	Alloc cell phone & pager exp
230	CUA3009164	2020-01-03	5930000	11107	000004738	3.92	2,020	1	2020-01-07	Compatible Unit Allocations	DKPM038367	11S	Compatible Unit Allocations
230	CUA3009164	2020-01-03	5930000	11107	000004738	8.32	2,020	1	2020-01-07	Compatible Unit Allocations	DKPM038367	11N	Compatible Unit Allocations
230	CUA3009164	2020-01-03	5930000	11490	000004738	6.34	2,020	1	2020-01-07	Compatible Unit Allocations	DKPM038367	11N	Compatible Unit Allocations
230	CUA3015216	2020-01-17	5930000	11107	000004738	15.21	2,020	1	2020-01-16	Compatible Unit Allocations	DKPM038551	11N	Compatible Unit Allocations
230	CUA3015216	2020-01-17	5930000	11107	EDN104682	10.00	2,020	1	2020-01-16	Compatible Unit Allocations	DKPM038038	11S	Compatible Unit Allocations
230	CUA3015216	2020-01-17	5930000	11107	EDN104682	22.50	2,020	1	2020-01-16	Compatible Unit Allocations	DKPM038038	11N	Compatible Unit Allocations
230	CUA3015216	2020-01-17	5930000	11107	000004738	6.75	2,020	1	2020-01-16	Compatible Unit Allocations	DKPM038551	11S	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	EDN104682	6.86	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM036428	11N	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	EDN104682	3.05	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM036428	11S	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	EDN104682	112.25	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM036505	11N	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	EDN104682	55.56	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM036505	11S	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	EDN104682	3.97	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038038	11N	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	EDN104682	1.77	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038038	11S	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	EDN100579	156.25	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM036747	11N	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	EDN100579	81.49	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM036747	11S	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	EDN100579	23.76	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038183	11N	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	EDN100579	11.77	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038183	11S	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	DMS20KT01	364.11	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	11E	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	DMS20KT01	1,857.80	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	11N	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	DMS20KT01	488.29	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	11S	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	DMS20KT01	1,252.18	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	13E	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	DMS20KT01	21,516.44	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	13N	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11107	DMS20KT01	6,861.73	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	13S	Compatible Unit Allocations

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230	CUA3021446	2020-01-31	5930000	11107	DMS20KT01	776.88	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	143	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11204	DMS20KT01	705.50	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	11E	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11204	DMS20KT01	705.50	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	13E	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11206	DMS20KT01	478.85	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	13E	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11235	DMS20KT01	198.41	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	11E	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11235	DMS20KT01	70.77	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	11S	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11235	DMS20KT01	477.77	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	13E	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11235	DMS20KT01	6,483.34	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	13S	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11235	DMS20KT01	2,195.81	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	13S	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11235	DMS20KT01	75.53	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	143	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11235	DMS20KT01	107.90	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	143	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11235	DMS20KT01	49.60	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	U3E	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11245	DMS20KT01	5,009.00	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	13N	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11245	DMS20KT01	194.22	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	143	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11474	DMS20KT01	217.12	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	11E	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11474	DMS20KT01	189.95	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	13E	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11490	DMS20KT01	1,301.27	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	13N	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11490	DMS20KT01	32.37	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	143	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	11700	DMS20KT01	642.93	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	13S	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	13686	DMS20KT01	334.72	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	13E	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5930000	13686	DMS20KT01	200.94	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM038654	13S	Compatible Unit Allocations
230	CUMON24389	2020-01-31	5930000	11864	EDN014682	30.00	2,020	1	2020-02-03	Non-labor CU allocation	DKPM036440	210	Non-labor CU allocation
230	CUMON24389	2020-01-31	5930000	11864	000004738	84.90	2,020	1	2020-02-03	Non-labor CU allocation	DKPM038367	210	Non-labor CU allocation
230	CUMON24389	2020-01-31	5930000	11864	DP18R05A0	478.47	2,020	1	2020-02-03	Non-labor CU allocation	DKPM038387	210	Non-labor CU allocation
230	CUMON24389	2020-01-31	5930000	11235	DMS20KT01	52.16	2,020	1	2020-02-03	Non-labor CU allocation	DKPM038654	520	Non-labor CU allocation
230	CUMON24389	2020-01-31	5930000	11864	EDN014682	53.40	2,020	1	2020-02-03	Non-labor CU allocation	DKPM037730	210	Non-labor CU allocation
230	CUMON24389	2020-01-31	5930000	11107	DMS20KT01	5.00	2,020	1	2020-02-03	Non-labor CU allocation	DKPM038654	520	Non-labor CU allocation
230	CUMON24389	2020-01-31	5930000	11107	DMS20KT01	478.25	2,020	1	2020-02-03	Non-labor CU allocation	DKPM038654	520	Non-labor CU allocation
230	CUMON24389	2020-01-31	5930000	11864	000018023	537.90	2,020	1	2020-02-03	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUMON24389	2020-01-31	5930000	11864	000004738	5.40	2,020	1	2020-02-03	Non-labor CU allocation	DKPM038486	210	Non-labor CU allocation
230	CUMON24389	2020-01-31	5930000	11235	DMS20KT01	652.19	2,020	1	2020-02-03	Non-labor CU allocation	DKPM038654	510	Non-labor CU allocation
230	FLEET22917	2020-01-31	5930000	11700	DMS20KT01	0.15	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	13686	DMS20KT01	12.41	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11700	DMS20KT01	208.43	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11490	DMS20KT01	0.13	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11490	DMS20KT01	182.96	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11474	DMS20KT01	0.01	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11474	DMS20KT01	16.22	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11245	DMS20KT01	0.55	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11245	DMS20KT01	2,960.59	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11235	DMS20KT01	0.18	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11235	DMS20KT01	0.58	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11235	DMS20KT01	182.32	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	13686	DMS20KT01	0.02	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11107	EDN014682	45.71	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM036505	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11107	EDN014682	0.05	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM036505	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11107	EDN100579	169.45	2,020	1	2020-01-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11107	EDN100579	0.18	2,020	1	2020-01-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11107	EDN100579	63.62	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM036747	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11107	EDN100579	0.07	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM036747	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11107	DMS20KT01	13,168.75	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11107	DMS20KT01	14.20	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11204	DMS20KT01	138.00	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11204	DMS20KT01	0.23	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations

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230	FLEET22917	2020-01-31	5930000	11206	DMS20KT01	45.27	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11206	DMS20KT01	0.03	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET22917	2020-01-31	5930000	11235	DMS20KT01	594.46	2,020	1	2020-01-31	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLTCLR4525	2020-01-31	5930000	11490	000004738	0.14	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038367	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11107	000004738	0.48	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038551	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11107	DMS20KT01	700.57	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038654	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11204	DMS20KT01	30.57	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038654	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11206	DMS20KT01	10.37	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038654	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11235	DMS20KT01	157.70	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038654	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11235	DMS20KT01	47.57	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038654	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11245	DMS20KT01	108.51	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038654	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11474	DMS20KT01	8.82	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038654	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11490	DMS20KT01	28.19	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038654	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11700	DMS20KT01	13.93	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038654	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	13686	DMS20KT01	11.60	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038654	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11107	EDN100579	9.01	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	G0000230	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11107	000004738	0.27	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038367	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11107	EDN100579	0.77	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038183	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11107	EDN100579	5.15	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM036747	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11107	EDN014682	0.83	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM038038	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11107	EDN014682	0.22	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM036428	413	Clear misc chgs in Fleet accts
230	FLTCLR4525	2020-01-31	5930000	11107	EDN014682	3.64	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM036505	413	Clear misc chgs in Fleet accts
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	842.43	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	620	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	16.98	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	620	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	110.05	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	935	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	98.06	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	U3E	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	0.12	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	413	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	88.10	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	413	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	0.18	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	413	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	6,380.09	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	738	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	22.97	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	738	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	14.98	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	738	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	3,012.38	2,020	1	2020-02-04	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	94.50	2,020	1	2020-02-04	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	563.22	2,020	1	2020-02-04	Intercompany Billing	G0000230	11S	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	1,567.11	2,020	1	2020-02-04	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	41.58	2,020	1	2020-02-04	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	19.07	2,020	1	2020-02-04	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	1.64	2,020	1	2020-02-04	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	740.32	2,020	1	2020-02-04	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	20.02	2,020	1	2020-02-04	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	168.84	2,020	1	2020-02-04	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	14.48	2,020	1	2020-02-04	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	23.74	2,020	1	2020-02-04	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	0.99	2,020	1	2020-02-04	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	7.39	2,020	1	2020-02-04	Intercompany Billing	G0000230	154	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	1,276.51	2,020	1	2020-02-04	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	33.74	2,020	1	2020-02-04	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	26.46	2,020	1	2020-02-04	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	625.70	2,020	1	2020-02-04	Intercompany Billing	G0000230	9AA	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	13.21	2,020	1	2020-02-04	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	0.35	2,020	1	2020-02-04	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	464.86	2,020	1	2020-02-04	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	000009172	0.55	2,020	1	2020-02-04	Intercompany Billing	G0000230	738	Intercompany Billing



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Unit	Journal ID	Date	Account	Dept	Project	Amount	Year	Period	Posted	Descr	W/O	Cost Comp	Long Descr
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	32.80	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	11E	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	2,175.03	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	11E	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	47.57	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	11E	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	86.68	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	11N	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	14.13	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	120	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	1,015.84	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	120	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	20.48	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	120	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	2,484.39	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	121	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	-0.06	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	122	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	-40.67	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	122	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	-0.08	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	122	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	6.09	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	125	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	437.77	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	125	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	8.83	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	125	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	963.22	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	13E	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	17,061.78	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	13N	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	3,960.48	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	13S	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	-0.48	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	141	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	-375.02	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	141	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	-0.69	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	141	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	463.97	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	143	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	15.20	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	149	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	0.21	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	153	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	154.23	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	153	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	0.31	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	153	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	122.32	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	154	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	268.82	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	510	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	528.23	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	520	Intercompany Billing
230	INTCOM5662	2020-01-31	5930000	99920	DMS20KT01	11.71	2,020	1	2020-02-04	Intercompany Billing	DKPM038654	620	Intercompany Billing
230	LEACAPINT	2020-01-31	5930000	11107	DMS20KT01	-155.19	2,020	1	2020-01-31	To reclassify a portion of lea	DKPM038654	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-01-31	5930000	11107	EDN100579	-2.00	2,020	1	2020-01-31	To reclassify a portion of lea	G0000230	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-01-31	5930000	13686	DMS20KT01	-0.15	2,020	1	2020-01-31	To reclassify a portion of lea	DKPM038654	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-01-31	5930000	11700	DMS20KT01	-2.46	2,020	1	2020-01-31	To reclassify a portion of lea	DKPM038654	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-01-31	5930000	11490	DMS20KT01	-2.16	2,020	1	2020-01-31	To reclassify a portion of lea	DKPM038654	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-01-31	5930000	11474	DMS20KT01	-0.19	2,020	1	2020-01-31	To reclassify a portion of lea	DKPM038654	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-01-31	5930000	11204	DMS20KT01	-1.63	2,020	1	2020-01-31	To reclassify a portion of lea	DKPM038654	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-01-31	5930000	11235	DMS20KT01	-2.15	2,020	1	2020-01-31	To reclassify a portion of lea	DKPM038654	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-01-31	5930000	11107	EDN014682	-0.54	2,020	1	2020-01-31	To reclassify a portion of lea	DKPM036505	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-01-31	5930000	11107	EDN100579	-0.75	2,020	1	2020-01-31	To reclassify a portion of lea	DKPM036747	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-01-31	5930000	11235	DMS20KT01	-7.01	2,020	1	2020-01-31	To reclassify a portion of lea	DKPM038654	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-01-31	5930000	11206	DMS20KT01	-0.53	2,020	1	2020-01-31	To reclassify a portion of lea	DKPM038654	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-01-31	5930000	11245	DMS20KT01	-34.89	2,020	1	2020-01-31	To reclassify a portion of lea	DKPM038654	738	To reclassify a portion of lease capital interest to accou
230	MAX3013396	2020-01-12	5930000	11864	DMS20KT01	241.17	2,020	1	2020-01-12	Maximo Work Management	DKPM038654	310	Maximo Work Management
230	MAX3013768	2020-01-13	5930000	11864	DMS20KT01	100.96	2,020	1	2020-01-14	Maximo Work Management	DKPM038654	310	Maximo Work Management
230	MAX3014335	2020-01-14	5930000	11864	EDN100104	1,810.20	2,020	1	2020-01-15	Maximo Work Management	G0000230	310	Maximo Work Management
230	MAX3016573	2020-01-20	5930000	11864	EDN100579	69.54	2,020	1	2020-01-21	Maximo Work Management	DKPM036747	310	Maximo Work Management
230	MAX3016573	2020-01-20	5930000	11864	EDN100579	33.50	2,020	1	2020-01-21	Maximo Work Management	DKPM036744	310	Maximo Work Management
230	MAX3017159	2020-01-21	5930000	11864	EDN100579	8.20	2,020	1	2020-01-22	Maximo Work Management	DKPM036747	310	Maximo Work Management
230	MAX3019936	2020-01-27	5930000	11864	EDN100579	8.20	2,020	1	2020-01-28	Maximo Work Management	DKPM036747	310	Maximo Work Management
230	OVH3010716	2020-01-03	5930000	11107	000004738	2.96	2,020	1	2020-01-08	Labor Overheads	DKPM038367	125	Labor Overheads
230	OVH3010716	2020-01-03	5930000	11107	EDN100579	100.99	2,020	1	2020-01-08	Labor Overheads	G0000230	125	Labor Overheads
230	OVH3010716	2020-01-03	5930000	11490	000004738	1.53	2,020	1	2020-01-08	Labor Overheads	DKPM038367	125	Labor Overheads
230	OVH3016413	2020-01-17	5930000	11107	EDN014682	7.83	2,020	1	2020-01-20	Labor Overheads	DKPM038038	125	Labor Overheads
230	OVH3016413	2020-01-17	5930000	11107	EDN014682	4.29	2,020	1	2020-01-20	Labor Overheads	DKPM038038	141	Labor Overheads



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230	OVH3016413	2020-01-17	5930000	11107	000004738	5.30	2,020	1	2020-01-20	Labor Overheads	DKPM038551	125	Labor Overheads
230	OVH3016413	2020-01-17	5930000	11107	000004738	2.90	2,020	1	2020-01-20	Labor Overheads	DKPM038551	141	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11490	DMS20KT01	-18.12	2,020	1	2020-01-30	Labor Overheads	DKPM038654	141	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11474	DMS20KT01	34.34	2,020	1	2020-01-30	Labor Overheads	DKPM038654	125	Labor Overheads
230	OVH3022149	2020-01-31	5930000	13686	DMS20KT01	-7.46	2,020	1	2020-01-30	Labor Overheads	DKPM038654	141	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11700	DMS20KT01	9.58	2,020	1	2020-01-30	Labor Overheads	DKPM038654	148	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11107	EDN014682	1.57	2,020	1	2020-01-30	Labor Overheads	DKPM036428	125	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11107	EDN014682	-0.14	2,020	1	2020-01-30	Labor Overheads	DKPM036428	141	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11107	EDN014682	26.54	2,020	1	2020-01-30	Labor Overheads	DKPM036505	125	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11107	EDN014682	-2.34	2,020	1	2020-01-30	Labor Overheads	DKPM036505	141	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11107	EDN014682	0.90	2,020	1	2020-01-30	Labor Overheads	DKPM038038	125	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11107	EDN014682	-0.08	2,020	1	2020-01-30	Labor Overheads	DKPM038038	141	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11107	EDN100579	37.61	2,020	1	2020-01-30	Labor Overheads	DKPM036747	125	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11107	EDN100579	-3.31	2,020	1	2020-01-30	Labor Overheads	DKPM036747	141	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11107	EDN100579	5.62	2,020	1	2020-01-30	Labor Overheads	DKPM038183	125	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11107	EDN100579	-0.50	2,020	1	2020-01-30	Labor Overheads	DKPM038183	141	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11107	DMS20KT01	428.76	2,020	1	2020-01-30	Labor Overheads	DKPM038654	125	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11107	DMS20KT01	-450.26	2,020	1	2020-01-30	Labor Overheads	DKPM038654	141	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11204	DMS20KT01	111.61	2,020	1	2020-01-30	Labor Overheads	DKPM038654	125	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11204	DMS20KT01	-19.64	2,020	1	2020-01-30	Labor Overheads	DKPM038654	141	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11206	DMS20KT01	-6.67	2,020	1	2020-01-30	Labor Overheads	DKPM038654	141	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11235	DMS20KT01	50.43	2,020	1	2020-01-30	Labor Overheads	DKPM038654	125	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11235	DMS20KT01	-101.35	2,020	1	2020-01-30	Labor Overheads	DKPM038654	141	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11235	DMS20KT01	-30.57	2,020	1	2020-01-30	Labor Overheads	DKPM038654	141	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11245	DMS20KT01	-69.74	2,020	1	2020-01-30	Labor Overheads	DKPM038654	141	Labor Overheads
230	OVH3022149	2020-01-31	5930000	11474	DMS20KT01	-5.67	2,020	1	2020-01-30	Labor Overheads	DKPM038654	141	Labor Overheads
230	PAY3009189	2020-01-03	5930000	11107	EDN100579	141.63	2,020	1	2020-01-07	Time and Labor-BalancedActuals	G0000230	11S	Time and Labor-BalancedActuals
230	PAY3009189	2020-01-03	5930000	11107	EDN100579	274.50	2,020	1	2020-01-07	Time and Labor-BalancedActuals	G0000230	11N	Time and Labor-BalancedActuals
230	SCBBIL5372	2020-01-31	5930000	99900	DMS20KT01	69.47	2,020	1	2020-02-04	AEPSC Bill - Services Rendered	DKPM038654	780	AEPSC Bill - Services Rendered
230	SCBBIL5372	2020-01-31	5930000	99900	DMS20KT01	1,752.10	2,020	1	2020-02-04	AEPSC Bill - Services Rendered	DKPM038654	780	AEPSC Bill - Services Rendered
230	SCBBIL5372	2020-01-31	5930000	99900	DMS20KT01	0.04	2,020	1	2020-02-04	AEPSC Bill - Services Rendered	DKPM038654	780	AEPSC Bill - Services Rendered
230	STREXP5772	2020-01-31	5930000	11864	EDN100579	18.71	2,020	1	2020-02-04	Stores Expense Clearing	DKPM036747	320	Stores Expense Clearing
230	STREXP5772	2020-01-31	5930000	11864	EDN100579	8.83	2,020	1	2020-02-04	Stores Expense Clearing	DKPM036747	310	Stores Expense Clearing
230	STREXP5772	2020-01-31	5930000	11864	EDN100579	5.80	2,020	1	2020-02-04	Stores Expense Clearing	DKPM036744	320	Stores Expense Clearing
230	STREXP5772	2020-01-31	5930000	11864	EDN100579	2.74	2,020	1	2020-02-04	Stores Expense Clearing	DKPM036744	310	Stores Expense Clearing
230	STREXP5772	2020-01-31	5930000	11864	DMS20KT01	25.78	2,020	1	2020-02-04	Stores Expense Clearing	DKPM038654	310	Stores Expense Clearing
230	STREXP5772	2020-01-31	5930000	11864	DMS20KT01	54.63	2,020	1	2020-02-04	Stores Expense Clearing	DKPM038654	320	Stores Expense Clearing
230	STREXP5772	2020-01-31	5930000	11864	EDN100104	149.26	2,020	1	2020-02-04	Stores Expense Clearing	G0000230	310	Stores Expense Clearing
230	STREXP5772	2020-01-31	5930000	11864	EDN100104	316.54	2,020	1	2020-02-04	Stores Expense Clearing	G0000230	320	Stores Expense Clearing
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	1.00	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	1.03	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	1.03	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	1.04	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	33.87	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	3.09	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	0.52	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	2.61	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	3.15	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	3.14	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	3.14	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	3.14	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	3.14	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	3.14	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	3.14	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019

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230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	3.14	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	28.94	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	TXOUAACNUT	2020-01-31	5930000	11864	EDN100104	2.85	2,020	1	2020-01-30	MMS Use Tax Accruals/Reversals	G0000230	393	MMS Use Tax Accruals/Reversals - Dec 2019
230	UVLACC4859	2020-01-31	5930000	12359	EDN014682	128.10	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038087	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	12359	EDN014682	79.92	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038108	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	10309	000009172	2,123.80	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	12359	EDN100579	119.88	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038498	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	10309	000009172	155,653.69	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	11864	000018023	1,053.00	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM037664	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	11864	000018023	1,469.00	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM037956	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	11864	DMS20KT01	749,381.00	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038654	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	11864	EDN100579	334.32	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038293	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	11864	EDN100579	334.32	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038296	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	11864	EDN100579	334.32	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038287	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	11864	EDN100579	334.32	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038286	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	11864	EDN100579	334.32	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038276	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	11864	EDN100579	334.32	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038292	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	10309	000009172	7,496.28	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	11864	EDN100579	334.32	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038291	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	11864	EDN100579	334.32	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038275	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	11864	EDN100579	334.32	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038277	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	10309	000009172	2,240.00	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	10309	000009172	128,000.00	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	10309	000009172	442,921.27	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	12359	EDN014682	128.10	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038031	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	12359	EDN014682	128.10	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038037	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4859	2020-01-31	5930000	12359	EDN014682	119.88	2,020	1	2020-02-03	Rec Unvouchrd Liability Acrls	DKPM038050	9AA	Rec Unvouchrd Liability Acrls
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-35,000.00	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-416.53	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-208.11	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	11864	EDN100579	-334.32	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	DKPM038293	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	11864	EDN100579	-334.32	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	DKPM038296	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	11864	EDN100579	-334.32	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	DKPM038287	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	11864	EDN100579	-334.32	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	DKPM038286	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-2,104.86	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-1,500.00	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-641,903.00	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-945.44	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-2,356.77	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	11864	000018023	-1,050.00	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	DKPM037664	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-954.70	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-41.62	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-620,822.51	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-1,254.60	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-11,259.08	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-1,461.40	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	11864	EDN100579	-334.32	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	DKPM038276	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	11864	EDN100579	-334.32	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	DKPM038292	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	11864	EDN100579	-334.32	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	DKPM038291	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	11864	EDN100579	-334.32	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	DKPM038275	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	11864	EDN100579	-334.32	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	DKPM038277	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-208.11	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-1,097.01	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4072	2020-01-01	5930000	10309	000009172	-1,000.00	2,020	1	2020-01-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc

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230	INTCOM5662	2020-01-31	5930001	99920	000009172	1.59	2,020	1	2020-02-04	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM5662	2020-01-31	5930001	99920	000009172	20.20	2,020	1	2020-02-04	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM5662	2020-01-31	5930001	99920	000009172	55.78	2,020	1	2020-02-04	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM5662	2020-01-31	5930001	99920	000009172	2.28	2,020	1	2020-02-04	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM5662	2020-01-31	5930001	99920	000009172	111.26	2,020	1	2020-02-04	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM5662	2020-01-31	5930001	99920	000009172	89.47	2,020	1	2020-02-04	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM5662	2020-01-31	5930001	99920	000009172	196.97	2,020	1	2020-02-04	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM5662	2020-01-31	5930001	99920	000009172	0.02	2,020	1	2020-02-04	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM5662	2020-01-31	5930001	99920	000009172	29.31	2,020	1	2020-02-04	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM5662	2020-01-31	5930001	99920	000009172	0.93	2,020	1	2020-02-04	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM5662	2020-01-31	5930001	99920	000009172	1.45	2,020	1	2020-02-04	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM5662	2020-01-31	5930001	99920	000009172	53.64	2,020	1	2020-02-04	Intercompany Billing	G0000230	11S	Intercompany Billing
230	CUMON24389	2020-01-31	5940000	11864	000018023	107.58	2,020	1	2020-02-03	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUA3021446	2020-01-31	5960000	11107	EDN014682	44.89	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM036505	11N	Compatible Unit Allocations
230	CUA3021446	2020-01-31	5960000	11107	EDN014682	22.23	2,020	1	2020-01-29	Compatible Unit Allocations	DKPM036505	11S	Compatible Unit Allocations
230	FLTCLR4525	2020-01-31	5960000	11107	EDN014682	1.45	2,020	1	2020-02-03	Clear misc chgs in Fleet accts	DKPM036505	413	Clear misc chgs in Fleet accts
230	OVH3022149	2020-01-31	5960000	11107	EDN014682	-0.93	2,020	1	2020-01-30	Labor Overheads	DKPM036505	141	Labor Overheads
230	OVH3022149	2020-01-31	5960000	11107	EDN014682	10.61	2,020	1	2020-01-30	Labor Overheads	DKPM036505	125	Labor Overheads
230	CUMON41006	2020-02-29	5830000	11864	DP18R05A0	1,135.40	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038387	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5830000	11864	EDN014682	162.18	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038087	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5830000	11864	EDN014682	268.84	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038031	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5830000	11864	EDN014682	58.82	2,020	2	2020-03-02	Non-labor CU allocation	DKPM037730	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5830000	11864	EDN014682	68.04	2,020	2	2020-03-02	Non-labor CU allocation	DKPM036505	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5830000	11864	EDN014682	60.48	2,020	2	2020-03-02	Non-labor CU allocation	DKPM035914	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5830000	11864	EDN014682	813.30	2,020	2	2020-03-02	Non-labor CU allocation	DKPM034422	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5830000	11864	DP18R05A0	42.31	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038387	290	Non-labor CU allocation
230	CUMON41006	2020-02-29	5830000	11864	EDN100579	85.86	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038498	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5830000	11864	000018023	653.48	2,020	2	2020-03-02	Non-labor CU allocation	DKPM037956	210	Non-labor CU allocation
230	INTCOM2191	2020-02-29	5830000	99920	EDN100579	22.24	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	620	Intercompany Billing
230	INTCOM2191	2020-02-29	5830000	99920	EDN100579	7.30	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	141	Intercompany Billing
230	INTCOM2191	2020-02-29	5830000	99920	EDN100579	11.23	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	125	Intercompany Billing
230	INTCOM2191	2020-02-29	5830000	99920	EDN100579	0.83	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	122	Intercompany Billing
230	INTCOM2191	2020-02-29	5830000	99920	EDN100579	26.69	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	120	Intercompany Billing
230	INTCOM2191	2020-02-29	5830000	99920	EDN100579	19.61	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	11S	Intercompany Billing
230	INTCOM2191	2020-02-29	5830000	99920	EDN100579	42.66	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	11N	Intercompany Billing
230	INTCOM2191	2020-02-29	5830000	99920	EDN100579	0.47	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	153	Intercompany Billing
230	INTCOM2191	2020-02-29	5830000	99920	EDN100579	0.58	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	413	Intercompany Billing
230	CUMON41006	2020-02-29	5860000	11864	000007578	30.23	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038615	210	Non-labor CU allocation
230	AJEJEM6555	2020-02-21	5930000	11864	EDN100579	-32.80	2,020	2	2020-02-21	Record JE Lite Corrections	DKPM036747	310	Record JE Lite Corrections
230	AJEJEM6555	2020-02-21	5930000	11864	EDN100104	-1,829.10	2,020	2	2020-02-21	Record JE Lite Corrections	G0000230	310	Record JE Lite Corrections
230	AJEJEM6555	2020-02-21	5930000	11864	EDN100579	-6.30	2,020	2	2020-02-21	Record JE Lite Corrections	DKPM036747	310	Record JE Lite Corrections
230	AJEJEM6555	2020-02-21	5930000	11864	EDN100579	-14.68	2,020	2	2020-02-21	Record JE Lite Corrections	DKPM036747	310	Record JE Lite Corrections
230	AJEJEM6555	2020-02-21	5930000	11864	EDN100579	-2.58	2,020	2	2020-02-21	Record JE Lite Corrections	DKPM036747	310	Record JE Lite Corrections
230	AJEJEM7246	2020-02-24	5930000	11864	EDN100579	32.80	2,020	2	2020-02-24	Record JE Lite Corrections	DKPM036747	310	Record JE Lite Corrections
230	AJEJEM7246	2020-02-24	5930000	11864	EDN100579	2.58	2,020	2	2020-02-24	Record JE Lite Corrections	DKPM036747	310	Record JE Lite Corrections
230	AJEJEM7246	2020-02-24	5930000	11864	EDN100579	6.30	2,020	2	2020-02-24	Record JE Lite Corrections	DKPM036747	310	Record JE Lite Corrections
230	AJEJEM7246	2020-02-24	5930000	11864	EDN100579	14.68	2,020	2	2020-02-24	Record JE Lite Corrections	DKPM036747	310	Record JE Lite Corrections
230	APACC27941	2020-02-05	5930000	10309	000009172	297,550.85	2,020	2	2020-02-05	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC32706	2020-02-12	5930000	10309	000009172	45,209.68	2,020	2	2020-02-12	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC33391	2020-02-13	5930000	11217	000009172	62.91	2,020	2	2020-02-13	Accounts Payable Accrual	G0000230	510	Accounts Payable Accrual
230	APACC33391	2020-02-13	5930000	11217	000009172	20.00	2,020	2	2020-02-13	Accounts Payable Accrual	G0000230	520	Accounts Payable Accrual
230	APACC33973	2020-02-14	5930000	10309	000009172	250,421.64	2,020	2	2020-02-14	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC34521	2020-02-17	5930000	11864	DMS20KT01	26,520.45	2,020	2	2020-02-17	Accounts Payable Accrual	DKPM038654	210	Accounts Payable Accrual
230	APACC34521	2020-02-17	5930000	10309	000009172	22,607.77	2,020	2	2020-02-17	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual



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230	APACC34521	2020-02-17	5930000	11864	EDN100104	18,311.65	2,020	2	2020-02-17	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC35436	2020-02-19	5930000	10309	000009172	40.51	2,020	2	2020-02-19	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC36035	2020-02-20	5930000	10309	000009172	59,505.04	2,020	2	2020-02-20	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC36035	2020-02-20	5930000	11864	DMS20KT01	37,110.54	2,020	2	2020-02-20	Accounts Payable Accrual	DKPM038654	210	Accounts Payable Accrual
230	APACC36600	2020-02-21	5930000	11864	EDN100104	51,822.65	2,020	2	2020-02-21	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC37957	2020-02-25	5930000	10309	000009172	59,572.62	2,020	2	2020-02-25	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC38694	2020-02-26	5930000	11864	000004738	79.92	2,020	2	2020-02-26	Accounts Payable Accrual	DKPM038721	210	Accounts Payable Accrual
230	APACC38694	2020-02-26	5930000	11864	DMS20KT01	21,236.12	2,020	2	2020-02-26	Accounts Payable Accrual	DKPM038654	210	Accounts Payable Accrual
230	APACC38694	2020-02-26	5930000	11864	EDN100579	119.88	2,020	2	2020-02-26	Accounts Payable Accrual	DKPM038498	210	Accounts Payable Accrual
230	APACC38694	2020-02-26	5930000	10309	000009172	189.42	2,020	2	2020-02-26	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC38694	2020-02-26	5930000	10309	000009172	17.99	2,020	2	2020-02-26	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC38694	2020-02-26	5930000	10309	000009172	77,384.61	2,020	2	2020-02-26	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC39512	2020-02-27	5930000	11864	EDN100104	20,524.60	2,020	2	2020-02-27	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APPAY38024	2020-02-25	5930000	11864	EDN100104	-412.38	2,020	2	2020-02-25	Accounts Payable Payments	G0000230	210	Accounts Payable Payments
230	CELPGR0990	2020-02-29	5930000	11107	EDN100579	2.57	2,020	2	2020-03-02	Alloc cell phone & pager exp	G0000230	935	Alloc cell phone & pager exp
230	CELPGR0990	2020-02-29	5930000	11107	EDN100579	1.19	2,020	2	2020-03-02	Alloc cell phone & pager exp	DKPM038680	935	Alloc cell phone & pager exp
230	CUA3033281	2020-02-14	5930000	11235	DMS20KT01	50.29	2,020	2	2020-02-13	Compatible Unit Allocations	DKPM038654	11E	Compatible Unit Allocations
230	CUA3033281	2020-02-14	5930000	11107	EDN014682	1.53	2,020	2	2020-02-13	Compatible Unit Allocations	DKPM036428	11S	Compatible Unit Allocations
230	CUA3033281	2020-02-14	5930000	11107	EDN014682	3.43	2,020	2	2020-02-13	Compatible Unit Allocations	DKPM036428	11N	Compatible Unit Allocations
230	CUA3038539	2020-02-28	5930000	11107	EDN100579	63.19	2,020	2	2020-02-26	Compatible Unit Allocations	DKPM038680	11S	Compatible Unit Allocations
230	CUA3038539	2020-02-28	5930000	11107	EDN100579	142.25	2,020	2	2020-02-26	Compatible Unit Allocations	DKPM038680	11N	Compatible Unit Allocations
230	CUMON41006	2020-02-29	5930000	11864	DMS20KT01	18,943.43	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038654	260	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	DMS20KT01	255,472.71	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038654	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	EDN014682	56.70	2,020	2	2020-03-02	Non-labor CU allocation	DKPM036505	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	EDN014682	37.80	2,020	2	2020-03-02	Non-labor CU allocation	DKPM035914	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	EDN014682	688.17	2,020	2	2020-03-02	Non-labor CU allocation	DKPM034422	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	DP18R05A0	21.16	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038387	290	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	DP18R05A0	567.69	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038387	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	EDN014682	134.42	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038031	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	EDN014682	70.41	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038037	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	EDN014682	50.06	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038050	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	EDN014682	51.21	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038087	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	EDN014682	196.01	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038108	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	EDN100579	24.57	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038183	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	EDN100579	10.10	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038498	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	000018023	466.77	2,020	2	2020-03-02	Non-labor CU allocation	DKPM037956	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	EDN014682	52.29	2,020	2	2020-03-02	Non-labor CU allocation	DKPM037730	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11864	DMS20KT01	15,424.46	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038654	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5930000	11235	DMS20KT01	92.44	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038654	520	Non-labor CU allocation
230	FLEET40037	2020-02-29	5930000	11107	EDN100579	158.86	2,020	2	2020-02-28	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET40037	2020-02-29	5930000	11107	EDN100579	0.91	2,020	2	2020-02-28	Fleet Vehicle Allocations	DKPM038680	738	Fleet Vehicle Allocations
230	FLEET40037	2020-02-29	5930000	11107	EDN100579	71.10	2,020	2	2020-02-28	Fleet Vehicle Allocations	DKPM038680	738	Fleet Vehicle Allocations
230	FLEET40037	2020-02-29	5930000	11107	EDN100579	2.04	2,020	2	2020-02-28	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLTCLR1108	2020-02-29	5930000	11107	EDN100579	18.16	2,020	2	2020-03-02	Clear misc chgs in Fleet accts	G0000230	413	Clear misc chgs in Fleet accts
230	FLTCLR1108	2020-02-29	5930000	11107	EDN100579	11.74	2,020	2	2020-03-02	Clear misc chgs in Fleet accts	DKPM038680	413	Clear misc chgs in Fleet accts
230	FLTCLR1108	2020-02-29	5930000	11235	DMS20KT01	2.87	2,020	2	2020-03-02	Clear misc chgs in Fleet accts	DKPM038654	413	Clear misc chgs in Fleet accts
230	FLTCLR1108	2020-02-29	5930000	11107	EDN014682	0.28	2,020	2	2020-03-02	Clear misc chgs in Fleet accts	DKPM036428	413	Clear misc chgs in Fleet accts
230	INTCOM2191	2020-02-29	5930000	99920	DMS20KT01	13.42	2,020	2	2020-03-03	Intercompany Billing	DKPM038654	141	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	DMS20KT01	23.20	2,020	2	2020-03-03	Intercompany Billing	DKPM038654	149	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	DMS20KT01	52.21	2,020	2	2020-03-03	Intercompany Billing	DKPM038654	125	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	DMS20KT01	4.14	2,020	2	2020-03-03	Intercompany Billing	DKPM038654	122	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	DMS20KT01	123.82	2,020	2	2020-03-03	Intercompany Billing	DKPM038654	120	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	DMS20KT01	288.84	2,020	2	2020-03-03	Intercompany Billing	DKPM038654	11E	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	000009172	19.66	2,020	2	2020-03-03	Intercompany Billing	G0000230	738	Intercompany Billing

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230	INTCOM2191	2020-02-29	5930000	99920	000009172	392.95	2,020	2	2020-03-03	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	000009172	28.46	2,020	2	2020-03-03	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	000009172	45.08	2,020	2	2020-03-03	Intercompany Billing	G0000230	U3E	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	000009172	-625.70	2,020	2	2020-03-03	Intercompany Billing	G0000230	9AB	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	000009172	34.48	2,020	2	2020-03-03	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	000009172	1,087.86	2,020	2	2020-03-03	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	000009172	8.83	2,020	2	2020-03-03	Intercompany Billing	G0000230	154	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	000009172	23.15	2,020	2	2020-03-03	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	000009172	360.32	2,020	2	2020-03-03	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	DMS20KT01	0.87	2,020	2	2020-03-03	Intercompany Billing	DKPM038654	153	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	DMS20KT01	103.12	2,020	2	2020-03-03	Intercompany Billing	DKPM038654	620	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	DMS20KT01	1.97	2,020	2	2020-03-03	Intercompany Billing	DKPM038654	935	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	DMS20KT01	2.70	2,020	2	2020-03-03	Intercompany Billing	DKPM038654	413	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	DMS20KT01	11.93	2,020	2	2020-03-03	Intercompany Billing	DKPM038654	738	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	DMS20KT01	0.35	2,020	2	2020-03-03	Intercompany Billing	DKPM038654	738	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	EDN100579	199.08	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	11N	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	EDN100579	91.51	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	11S	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	EDN100579	124.54	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	120	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	EDN100579	3.85	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	122	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	EDN100579	52.37	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	125	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	EDN100579	34.08	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	141	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	EDN100579	2.19	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	153	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	EDN100579	103.75	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	620	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	EDN100579	0.96	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	935	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	EDN100579	2.71	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	413	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	EDN100579	193.75	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	738	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	EDN100579	1.58	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	738	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	EDN100579	3.83	2,020	2	2020-03-03	Intercompany Billing	DKPM036692	738	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	000009172	2,492.56	2,020	2	2020-03-03	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	000009172	509.58	2,020	2	2020-03-03	Intercompany Billing	G0000230	11S	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	000009172	1,307.78	2,020	2	2020-03-03	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	000009172	40.72	2,020	2	2020-03-03	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM2191	2020-02-29	5930000	99920	000009172	554.44	2,020	2	2020-03-03	Intercompany Billing	G0000230	125	Intercompany Billing
230	LEACAPINT	2020-02-29	5930000	11107	EDN100579	-1.05	2,020	2	2020-03-02	To reclassify a portion of lease	DKPM038680	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-02-29	5930000	11107	EDN100579	-2.34	2,020	2	2020-03-02	To reclassify a portion of lease	G0000230	738	To reclassify a portion of lease capital interest to accou
230	OVH3033907	2020-02-14	5930000	11107	EDN100579	31.58	2,020	2	2020-02-14	Labor Overheads	G0000230	141	Labor Overheads
230	OVH3033907	2020-02-14	5930000	11107	EDN014682	0.49	2,020	2	2020-02-14	Labor Overheads	DKPM036428	141	Labor Overheads
230	OVH3033907	2020-02-14	5930000	11107	EDN014682	0.89	2,020	2	2020-02-14	Labor Overheads	DKPM036428	125	Labor Overheads
230	OVH3033907	2020-02-14	5930000	11235	DMS20KT01	8.92	2,020	2	2020-02-14	Labor Overheads	DKPM038654	125	Labor Overheads
230	OVH3033907	2020-02-14	5930000	11107	EDN100579	56.35	2,020	2	2020-02-14	Labor Overheads	G0000230	125	Labor Overheads
230	OVH3033907	2020-02-14	5930000	11235	DMS20KT01	5.00	2,020	2	2020-02-14	Labor Overheads	DKPM038654	141	Labor Overheads
230	OVH3039176	2020-02-28	5930000	11107	EDN100579	20.07	2,020	2	2020-02-27	Labor Overheads	DKPM038680	141	Labor Overheads
230	OVH3039176	2020-02-28	5930000	11107	EDN100579	36.91	2,020	2	2020-02-27	Labor Overheads	DKPM038680	125	Labor Overheads
230	PAY3033307	2020-02-14	5930000	11107	EDN100579	108.94	2,020	2	2020-02-13	Time and Labor-BalancedActuals	G0000230	11S	Time and Labor-BalancedActuals
230	PAY3033307	2020-02-14	5930000	11107	EDN100579	208.90	2,020	2	2020-02-13	Time and Labor-BalancedActuals	G0000230	11N	Time and Labor-BalancedActuals
230	STREXP2302	2020-02-29	5930000	10309	000009172	3.79	2,020	2	2020-03-03	Stores Expense Clearing	G0000230	324	Stores Expense Clearing
230	STREXP2302	2020-02-29	5930000	11864	EDN100579	3.21	2,020	2	2020-03-03	Stores Expense Clearing	DKPM036747	310	Stores Expense Clearing
230	STREXP2302	2020-02-29	5930000	11864	EDN100579	3.04	2,020	2	2020-03-03	Stores Expense Clearing	DKPM036747	320	Stores Expense Clearing
230	STREXP2302	2020-02-29	5930000	10309	000009172	0.81	2,020	2	2020-03-03	Stores Expense Clearing	G0000230	324	Stores Expense Clearing
230	UVLACC1278	2020-02-29	5930000	11864	000004738	10.00	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrsls	DKPM038721	9AA	Rec Unvouchrd Liability Accrsls
230	UVLACC1278	2020-02-29	5930000	11864	000018023	1,050.00	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrsls	DKPM037664	9AA	Rec Unvouchrd Liability Accrsls
230	UVLACC1278	2020-02-29	5930000	11864	EDN100579	15.00	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrsls	DKPM038498	9AA	Rec Unvouchrd Liability Accrsls
230	UVLACC1278	2020-02-29	5930000	11864	EDN014682	490.04	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrsls	DKPM038108	9AA	Rec Unvouchrd Liability Accrsls
230	UVLACC1278	2020-02-29	5930000	11864	EDN014682	106.68	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrsls	DKPM038087	9AA	Rec Unvouchrd Liability Accrsls

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230	UVLACC1278	2020-02-29	5930000	11864	EDN014682	78.20	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrls	DKPM038050	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC1278	2020-02-29	5930000	10309	000009172	25,000.00	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC1278	2020-02-29	5930000	10309	000009172	33,382.00	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC1278	2020-02-29	5930000	11864	EDN014682	125.72	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrls	DKPM038037	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC1278	2020-02-29	5930000	11864	EDN014682	336.04	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrls	DKPM038031	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC1278	2020-02-29	5930000	10309	000009172	414.92	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC1278	2020-02-29	5930000	11864	DP18R05A0	1,218.00	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrls	DKPM038387	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC1278	2020-02-29	5930000	12359	000004738	79.92	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrls	DKPM038721	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC1278	2020-02-29	5930000	10309	000009172	14,191.57	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC1278	2020-02-29	5930000	11864	DMS20KT01	749,381.00	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrls	DKPM038654	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC1278	2020-02-29	5930000	11864	000018023	1,469.00	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrls	DKPM037956	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC1278	2020-02-29	5930000	10309	000009172	35,809.40	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC1278	2020-02-29	5930000	11864	EDN100579	63.12	2,020	2	2020-03-02	Rec Unvouchrd Liability Accrls	DKPM038498	9AA	Rec Unvouchrd Liability Accrls
230	UVLREV4568	2020-02-01	5930000	12359	EDN014682	-128.10	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038031	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	12359	EDN014682	-128.10	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038037	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	11864	EDN100579	-334.32	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038296	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	11864	EDN100579	-334.32	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038293	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	11864	EDN100579	-334.32	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038276	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	11864	000018023	-1,469.00	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM037956	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	11864	000018023	-1,053.00	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM037664	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	11864	EDN100579	-334.32	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038286	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	10309	000009172	-2,123.80	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	10309	000009172	-442,921.27	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	10309	000009172	-2,240.00	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	10309	000009172	-7,496.28	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	11864	DMS20KT01	-749,381.00	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038654	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	11864	EDN100579	-334.32	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038277	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	11864	EDN100579	-334.32	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038275	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	11864	EDN100579	-334.32	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038291	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	10309	000009172	-128,000.00	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	11864	EDN100579	-334.32	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038292	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	10309	000009172	-155,653.69	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	12359	EDN100579	-119.88	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038498	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	12359	EDN014682	-79.92	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038108	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	12359	EDN014682	-128.10	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038087	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	12359	EDN014682	-119.88	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038050	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4568	2020-02-01	5930000	11864	EDN100579	-334.32	2,020	2	2020-02-03	Reverse Unvouchered Liab Acc	DKPM038287	9AB	Reverse Unvouchered Liab Acc
230	INTCOM2191	2020-02-29	5930001	99920	000009172	11.85	2,020	2	2020-03-03	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM2191	2020-02-29	5930001	99920	000009172	1.09	2,020	2	2020-03-03	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM2191	2020-02-29	5930001	99920	000009172	1.36	2,020	2	2020-03-03	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM2191	2020-02-29	5930001	99920	000009172	41.71	2,020	2	2020-03-03	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM2191	2020-02-29	5930001	99920	000009172	0.89	2,020	2	2020-03-03	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM2191	2020-02-29	5930001	99920	000009172	0.34	2,020	2	2020-03-03	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM2191	2020-02-29	5930001	99920	000009172	21.26	2,020	2	2020-03-03	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM2191	2020-02-29	5930001	99920	000009172	1.57	2,020	2	2020-03-03	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM2191	2020-02-29	5930001	99920	000009172	50.15	2,020	2	2020-03-03	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM2191	2020-02-29	5930001	99920	000009172	116.81	2,020	2	2020-03-03	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM2191	2020-02-29	5930001	99920	000009172	13.82	2,020	2	2020-03-03	Intercompany Billing	G0000230	141	Intercompany Billing
230	CUMON41006	2020-02-29	5940000	11864	000007578	1,239.76	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038615	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5940000	11864	EDN014682	430.14	2,020	2	2020-03-02	Non-labor CU allocation	DKPM038031	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5960000	11864	000018023	93.36	2,020	2	2020-03-02	Non-labor CU allocation	DKPM037956	210	Non-labor CU allocation
230	CUMON41006	2020-02-29	5960000	11864	EDN014682	22.68	2,020	2	2020-03-02	Non-labor CU allocation	DKPM036505	210	Non-labor CU allocation
230	APACC50869	2020-03-13	5830000	11864	EDN100104	33,518.61	2,020	3	2020-03-13	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APPAY51974	2020-03-17	5830000	11864	EDN100104	-260.38	2,020	3	2020-03-17	Accounts Payable Payments	G0000230	210	Accounts Payable Payments



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230	CUA3055171	2020-03-27	5830000	11107	EDN014682	27.89	2,020	3	2020-03-25	Compatible Unit Allocations	DKPM035914	11S	Compatible Unit Allocations
230	CUA3055171	2020-03-27	5830000	11107	EDN014682	53.47	2,020	3	2020-03-25	Compatible Unit Allocations	DKPM035914	11N	Compatible Unit Allocations
230	CUA3055171	2020-03-27	5830000	11490	DP18R05A0	2.90	2,020	3	2020-03-25	Compatible Unit Allocations	DKPM038387	11N	Compatible Unit Allocations
230	CUMON58908	2020-03-31	5830000	11864	DP18R05A0	38.85	2,020	3	2020-04-01	Non-labor CU allocation	DKPM038388	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5830000	11864	EDN014682	1,086.27	2,020	3	2020-04-01	Non-labor CU allocation	DKPM034422	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5830000	11864	000018023	416.76	2,020	3	2020-04-01	Non-labor CU allocation	DKPM037956	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5830000	11864	EDN100579	522.51	2,020	3	2020-04-01	Non-labor CU allocation	DKPM037042	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5830000	11864	EDN014682	59.85	2,020	3	2020-04-01	Non-labor CU allocation	DKPM038035	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5830000	11864	DP18R05A0	517.87	2,020	3	2020-04-01	Non-labor CU allocation	DKPM038387	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5830000	11864	EDN014682	86.63	2,020	3	2020-04-01	Non-labor CU allocation	DKPM035458	210	Non-labor CU allocation
230	FLTCLR9133	2020-03-31	5830000	11107	EDN014682	2.11	2,020	3	2020-04-01	Clear misc chgs in Fleet accts	DKPM035914	413	Clear misc chgs in Fleet accts
230	FLTCLR9133	2020-03-31	5830000	11490	DP18R05A0	0.08	2,020	3	2020-04-01	Clear misc chgs in Fleet accts	DKPM038387	413	Clear misc chgs in Fleet accts
230	OVH3055816	2020-03-27	5830000	11490	DP18R05A0	0.64	2,020	3	2020-03-26	Labor Overheads	DKPM038387	125	Labor Overheads
230	OVH3055816	2020-03-27	5830000	11490	DP18R05A0	-0.22	2,020	3	2020-03-26	Labor Overheads	DKPM038387	141	Labor Overheads
230	OVH3055816	2020-03-27	5830000	11107	EDN014682	-6.10	2,020	3	2020-03-26	Labor Overheads	DKPM035914	141	Labor Overheads
230	OVH3055816	2020-03-27	5830000	11107	EDN014682	17.91	2,020	3	2020-03-26	Labor Overheads	DKPM035914	125	Labor Overheads
230	APACC48241	2020-03-09	5930000	11864	000004738	79.92	2,020	3	2020-03-09	Accounts Payable Accrual	DKPM038721	210	Accounts Payable Accrual
230	APACC48241	2020-03-09	5930000	10309	000009172	91,175.32	2,020	3	2020-03-09	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC48241	2020-03-09	5930000	10309	000009172	22.90	2,020	3	2020-03-09	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC48241	2020-03-09	5930000	10309	000009172	241.08	2,020	3	2020-03-09	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC48241	2020-03-09	5930000	11864	DMS20KT01	6,244.67	2,020	3	2020-03-09	Accounts Payable Accrual	DKPM038654	210	Accounts Payable Accrual
230	APACC50869	2020-03-13	5930000	10309	000009172	180.81	2,020	3	2020-03-13	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC50869	2020-03-13	5930000	10309	000009172	17.18	2,020	3	2020-03-13	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC50869	2020-03-13	5930000	10309	000009172	16,039.80	2,020	3	2020-03-13	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC51368	2020-03-16	5930000	10309	000009172	36,634.85	2,020	3	2020-03-16	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC53495	2020-03-20	5930000	10309	000009172	13,226.27	2,020	3	2020-03-20	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC53495	2020-03-20	5930000	11864	DMS20KT01	1,080.10	2,020	3	2020-03-20	Accounts Payable Accrual	DKPM038654	210	Accounts Payable Accrual
230	APACC55399	2020-03-25	5930000	10309	000009172	421.89	2,020	3	2020-03-25	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC55399	2020-03-25	5930000	10309	000009172	40.07	2,020	3	2020-03-25	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC55399	2020-03-25	5930000	10309	000009172	54,861.37	2,020	3	2020-03-25	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC57468	2020-03-30	5930000	10309	000009172	455.35	2,020	3	2020-03-30	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APPAY41823	2020-03-02	5930000	11864	EDN100104	-283.41	2,020	3	2020-03-02	Accounts Payable Payments	G0000230	210	Accounts Payable Payments
230	CELPGR8891	2020-03-31	5930000	11107	EDN100579	3.78	2,020	3	2020-04-01	Alloc cell phone & pager exp	G0000230	935	Alloc cell phone & pager exp
230	CUA3050137	2020-03-13	5930000	11107	EDN014682	0.75	2,020	3	2020-03-12	Compatible Unit Allocations	DKPM036428	11N	Compatible Unit Allocations
230	CUA3050137	2020-03-13	5930000	11107	EDN014682	1.53	2,020	3	2020-03-12	Compatible Unit Allocations	DKPM036428	11S	Compatible Unit Allocations
230	CUA3055171	2020-03-27	5930000	11107	000004738	11.33	2,020	3	2020-03-25	Compatible Unit Allocations	DKPM038695	11S	Compatible Unit Allocations
230	CUA3055171	2020-03-27	5930000	11490	DP18R05A0	1.45	2,020	3	2020-03-25	Compatible Unit Allocations	DKPM038387	11N	Compatible Unit Allocations
230	CUA3055171	2020-03-27	5930000	11107	EDN014682	33.43	2,020	3	2020-03-25	Compatible Unit Allocations	DKPM035914	11N	Compatible Unit Allocations
230	CUA3055171	2020-03-27	5930000	11107	EDN014682	17.43	2,020	3	2020-03-25	Compatible Unit Allocations	DKPM035914	11S	Compatible Unit Allocations
230	CUA3055171	2020-03-27	5930000	11107	000004738	22.90	2,020	3	2020-03-25	Compatible Unit Allocations	DKPM038695	11N	Compatible Unit Allocations
230	CUMON58908	2020-03-31	5930000	11864	EDN100579	298.59	2,020	3	2020-04-01	Non-labor CU allocation	DKPM037042	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5930000	11864	EDN014682	37.80	2,020	3	2020-04-01	Non-labor CU allocation	DKPM038035	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5930000	11864	EDN014682	54.26	2,020	3	2020-04-01	Non-labor CU allocation	DKPM036616	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5930000	11864	EDN014682	63.00	2,020	3	2020-04-01	Non-labor CU allocation	DKPM035458	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5930000	11864	DP18R05A0	23.31	2,020	3	2020-04-01	Non-labor CU allocation	DKPM038388	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5930000	11864	DP18R05A0	258.95	2,020	3	2020-04-01	Non-labor CU allocation	DKPM038387	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5930000	11864	DMS20KT01	887.75	2,020	3	2020-04-01	Non-labor CU allocation	DKPM038654	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5930000	11864	DMS20KT01	431.39	2,020	3	2020-04-01	Non-labor CU allocation	DKPM038654	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5930000	11864	000018023	297.69	2,020	3	2020-04-01	Non-labor CU allocation	DKPM037956	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5930000	11864	EDN014682	919.16	2,020	3	2020-04-01	Non-labor CU allocation	DKPM034422	210	Non-labor CU allocation
230	FLEET58119	2020-03-31	5930000	11107	EDN100579	1.89	2,020	3	2020-03-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET58119	2020-03-31	5930000	11107	EDN100579	3.48	2,020	3	2020-03-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET58119	2020-03-31	5930000	11107	EDN100579	164.88	2,020	3	2020-03-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLTCLR9133	2020-03-31	5930000	11107	000004738	0.89	2,020	3	2020-04-01	Clear misc chgs in Fleet accts	DKPM038695	413	Clear misc chgs in Fleet accts

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230	FLTCLR9133	2020-03-31	5930000	11107	EDN014682	1.32	2,020	3	2020-04-01	Clear misc chgs in Fleet accts	DKPM035914	413	Clear misc chgs in Fleet accts
230	FLTCLR9133	2020-03-31	5930000	11107	EDN014682	0.06	2,020	3	2020-04-01	Clear misc chgs in Fleet accts	DKPM036428	413	Clear misc chgs in Fleet accts
230	FLTCLR9133	2020-03-31	5930000	11107	EDN100579	8.72	2,020	3	2020-04-01	Clear misc chgs in Fleet accts	G0000230	413	Clear misc chgs in Fleet accts
230	FLTCLR9133	2020-03-31	5930000	11490	DP18R05A0	0.04	2,020	3	2020-04-01	Clear misc chgs in Fleet accts	DKPM038387	413	Clear misc chgs in Fleet accts
230	INTCOM0031	2020-03-31	5930000	99920	000009172	2,040.76	2,020	3	2020-04-02	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM0031	2020-03-31	5930000	99920	000009172	455.94	2,020	3	2020-04-02	Intercompany Billing	G0000230	11S	Intercompany Billing
230	INTCOM0031	2020-03-31	5930000	99920	000009172	1,065.34	2,020	3	2020-04-02	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM0031	2020-03-31	5930000	99920	000009172	24.80	2,020	3	2020-04-02	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM0031	2020-03-31	5930000	99920	000009172	437.30	2,020	3	2020-04-02	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM0031	2020-03-31	5930000	99920	000009172	219.42	2,020	3	2020-04-02	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM0031	2020-03-31	5930000	99920	000009172	16.16	2,020	3	2020-04-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM0031	2020-03-31	5930000	99920	000009172	9.37	2,020	3	2020-04-02	Intercompany Billing	G0000230	154	Intercompany Billing
230	INTCOM0031	2020-03-31	5930000	99920	000009172	891.32	2,020	3	2020-04-02	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM0031	2020-03-31	5930000	99920	000009172	44.88	2,020	3	2020-04-02	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM0031	2020-03-31	5930000	99920	000009172	-2.75	2,020	3	2020-04-02	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM0031	2020-03-31	5930000	99920	000009172	323.98	2,020	3	2020-04-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM0031	2020-03-31	5930000	99920	000009172	29.76	2,020	3	2020-04-02	Intercompany Billing	G0000230	153	Intercompany Billing
230	LEACAPINT	2020-03-31	5930000	11107	EDN100579	-2.49	2,020	3	2020-04-01	To reclassify a portion of lea	G0000230	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-03-31	5930000	11107	EDN100579	-0.03	2,020	3	2020-04-01	To reclassify a portion of lea	G0000230	738	To reclassify a portion of lease capital interest to accou
230	OVH3050248	2020-03-13	5930000	11107	EDN014682	0.53	2,020	3	2020-03-12	Labor Overheads	DKPM036428	125	Labor Overheads
230	OVH3050248	2020-03-13	5930000	11107	EDN100579	76.82	2,020	3	2020-03-12	Labor Overheads	G0000230	125	Labor Overheads
230	OVH3050248	2020-03-13	5930000	11107	EDN100579	33.46	2,020	3	2020-03-12	Labor Overheads	G0000230	141	Labor Overheads
230	OVH3050248	2020-03-13	5930000	11107	EDN014682	0.23	2,020	3	2020-03-12	Labor Overheads	DKPM036428	141	Labor Overheads
230	OVH3055816	2020-03-27	5930000	11107	EDN014682	11.20	2,020	3	2020-03-26	Labor Overheads	DKPM035914	125	Labor Overheads
230	OVH3055816	2020-03-27	5930000	11107	EDN014682	-3.81	2,020	3	2020-03-26	Labor Overheads	DKPM035914	141	Labor Overheads
230	OVH3055816	2020-03-27	5930000	11107	000004738	7.53	2,020	3	2020-03-26	Labor Overheads	DKPM038695	125	Labor Overheads
230	OVH3055816	2020-03-27	5930000	11107	000004738	-2.56	2,020	3	2020-03-26	Labor Overheads	DKPM038695	141	Labor Overheads
230	OVH3055816	2020-03-27	5930000	11490	DP18R05A0	0.34	2,020	3	2020-03-26	Labor Overheads	DKPM038387	125	Labor Overheads
230	OVH3055816	2020-03-27	5930000	11490	DP18R05A0	-0.11	2,020	3	2020-03-26	Labor Overheads	DKPM038387	141	Labor Overheads
230	PAY3050163	2020-03-13	5930000	11107	EDN100579	130.53	2,020	3	2020-03-12	Time and Labor-BalancedActuals	G0000230	11S	Time and Labor-BalancedActuals
230	PAY3050163	2020-03-13	5930000	11107	EDN100579	205.35	2,020	3	2020-03-12	Time and Labor-BalancedActuals	G0000230	11N	Time and Labor-BalancedActuals
230	STREXP0138	2020-03-31	5930000	10309	000009172	16.88	2,020	3	2020-04-02	Stores Expense Clearing	G0000230	324	Stores Expense Clearing
230	UVLACC9024	2020-03-31	5930000	10309	000009172	90,000.00	2,020	3	2020-04-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC9024	2020-03-31	5930000	11864	000004738	25.00	2,020	3	2020-04-01	Rec Unvouchrd Liability Accrfs	DKPM038721	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC9024	2020-03-31	5930000	10309	000009172	14,946.24	2,020	3	2020-04-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC9024	2020-03-31	5930000	11864	DMS20KT01	353,314.00	2,020	3	2020-04-01	Rec Unvouchrd Liability Accrfs	DKPM038654	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC9024	2020-03-31	5930000	10309	000009172	56,371.05	2,020	3	2020-04-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC9024	2020-03-31	5930000	11864	000018023	1,053.00	2,020	3	2020-04-01	Rec Unvouchrd Liability Accrfs	DKPM037664	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC9024	2020-03-31	5930000	10309	000009172	39,127.16	2,020	3	2020-04-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLREV1356	2020-03-01	5930000	10309	000009172	-414.92	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	11864	DP18R05A0	-1,218.00	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	DKPM038387	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	11864	000018023	-1,469.00	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	DKPM037956	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	11864	000018023	-1,050.00	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	DKPM037664	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	10309	000009172	-14,191.57	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	10309	000009172	-33,382.00	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	11864	EDN014682	-125.72	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	DKPM038037	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	11864	EDN014682	-336.04	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	DKPM038031	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	12359	000004738	-79.92	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	DKPM038721	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	11864	EDN100579	-63.12	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	DKPM038498	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	11864	EDN100579	-15.00	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	DKPM038498	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	11864	EDN014682	-490.04	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	DKPM038108	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	11864	EDN014682	-106.68	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	DKPM038087	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	11864	EDN014682	-78.20	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	DKPM038050	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	10309	000009172	-35,809.40	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc

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230	UVLREV1356	2020-03-01	5930000	10309	000009172	-25,000.00	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	11864	000004738	-10.00	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	DKPM038721	9AB	Reverse Unvouchered Liab Acc
230	UVLREV1356	2020-03-01	5930000	11864	DMS20KT01	-749,381.00	2,020	3	2020-03-02	Reverse Unvouchered Liab Acc	DKPM038654	9AB	Reverse Unvouchered Liab Acc
230	INTCOM0031	2020-03-31	5930001	99920	000009172	29.20	2,020	3	2020-04-02	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM0031	2020-03-31	5930001	99920	000009172	0.35	2,020	3	2020-04-02	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM0031	2020-03-31	5930001	99920	000009172	10.43	2,020	3	2020-04-02	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM0031	2020-03-31	5930001	99920	000009172	-0.03	2,020	3	2020-04-02	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM0031	2020-03-31	5930001	99920	000009172	3.56	2,020	3	2020-04-02	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM0031	2020-03-31	5930001	99920	000009172	5.26	2,020	3	2020-04-02	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM0031	2020-03-31	5930001	99920	000009172	0.41	2,020	3	2020-04-02	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM0031	2020-03-31	5930001	99920	000009172	12.53	2,020	3	2020-04-02	Intercompany Billing	G0000230	120	Intercompany Billing
230	CUMON58908	2020-03-31	5940000	11864	EDN100298	49.65	2,020	3	2020-04-01	Non-labor CU allocation	DKPM038466	210	Non-labor CU allocation
230	CUREA58852	2020-03-31	5940000	11864	EDN100298	18.48	2,020	3	2020-04-01	Reallocate Compatible Units	DKPM038466	210	Reallocate Compatible Units
230	CUMON58908	2020-03-31	5960000	11864	DP18R05A0	7.77	2,020	3	2020-04-01	Non-labor CU allocation	DKPM038388	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5960000	11864	000018023	59.55	2,020	3	2020-04-01	Non-labor CU allocation	DKPM037956	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5960000	11864	EDN014682	23.63	2,020	3	2020-04-01	Non-labor CU allocation	DKPM035458	210	Non-labor CU allocation
230	CUMON58908	2020-03-31	5980000	11864	DP18R05A0	-7.77	2,020	3	2020-04-01	Non-labor CU allocation	DKPM038388	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5830000	11864	EDN014682	503.16	2,020	4	2020-05-01	Non-labor CU allocation	DKPM036589	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5830000	11864	EDN014682	51.03	2,020	4	2020-05-01	Non-labor CU allocation	DKPM037730	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5830000	11864	EDN014682	533.48	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038100	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5830000	11864	000018023	353.17	2,020	4	2020-05-01	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5830000	11864	000018023	199.88	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038026	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5830000	11864	000018023	296.37	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038189	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5830000	11107	DMS18KT05	29.24	2,020	4	2020-05-01	Non-labor CU allocation	DKPM037808	290	Non-labor CU allocation
230	CUMON75923	2020-04-30	5830000	11864	DP18R05A0	356.00	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038387	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5830000	11864	DP18R05A0	139.91	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038388	210	Non-labor CU allocation
230	APACC64409	2020-04-06	5930000	10309	000009172	39,127.16	2,020	4	2020-04-06	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC67183	2020-04-13	5930000	10309	000009172	17,523.90	2,020	4	2020-04-13	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC69459	2020-04-17	5930000	10309	000009172	1,598.40	2,020	4	2020-04-17	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC70660	2020-04-21	5930000	10309	000009172	21,094.14	2,020	4	2020-04-21	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	CUA3071807	2020-04-24	5930000	11107	EDN100579	5.24	2,020	4	2020-04-23	Compatible Unit Allocations	DKPM038810	11N	Compatible Unit Allocations
230	CUMON75923	2020-04-30	5930000	11864	000018023	66.63	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038026	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	DP18R05A0	83.95	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038388	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	EDN014682	185.22	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038109	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	EDN014682	124.09	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038108	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	EDN014682	160.04	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038100	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	000004738	30.73	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038721	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	EDN014682	276.56	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038050	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	EDN014682	192.35	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038046	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	EDN014682	45.36	2,020	4	2020-05-01	Non-labor CU allocation	DKPM037730	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	EDN014682	240.07	2,020	4	2020-05-01	Non-labor CU allocation	DKPM036618	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	EDN014682	233.53	2,020	4	2020-05-01	Non-labor CU allocation	DKPM036616	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	EDN014682	134.75	2,020	4	2020-05-01	Non-labor CU allocation	DKPM036592	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	EDN014682	137.23	2,020	4	2020-05-01	Non-labor CU allocation	DKPM036589	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	EDN014682	130.98	2,020	4	2020-05-01	Non-labor CU allocation	DKPM036483	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	EDN100579	1,021.37	2,020	4	2020-05-01	Non-labor CU allocation	DKPM037540	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	DMS20KT01	82,343.82	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038654	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	DP18R05A0	177.99	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038387	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	EDN014682	208.96	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038154	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	EDN014682	211.74	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038132	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11107	DMS18KT05	58.47	2,020	4	2020-05-01	Non-labor CU allocation	DKPM037808	290	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	000018023	237.10	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038189	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5930000	11864	000018023	441.46	2,020	4	2020-05-01	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUREA75904	2020-04-30	5930000	11864	EDN014682	6.26	2,020	4	2020-05-01	Reallocate Compatible Units	DKPM038050	210	Reallocate Compatible Units



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230	CUREA75904	2020-04-30	5930000	11864	EDN014682	10.06	2,020	4	2020-05-01	Reallocate Compatible Units	DKPM038037	210	Reallocate Compatible Units
230	CUREA75904	2020-04-30	5930000	11864	EDN014682	-12.52	2,020	4	2020-05-01	Reallocate Compatible Units	DKPM036616	210	Reallocate Compatible Units
230	FLTCRLR6037	2020-04-30	5930000	11107	EDN100579	-0.24	2,020	4	2020-05-01	Clear misc chgs in Fleet accts	DKPM038810	413	Clear misc chgs in Fleet accts
230	INTCOM7007	2020-04-30	5930000	99920	DMS20KT01	975.32	2,020	4	2020-05-02	Intercompany Billing	DKPM038654	210	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	DMS20KT01	0.10	2,020	4	2020-05-02	Intercompany Billing	DKPM038654	220	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	DMS20KT01	1.05	2,020	4	2020-05-02	Intercompany Billing	DKPM038654	153	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	DMS20KT01	10.68	2,020	4	2020-05-02	Intercompany Billing	DKPM038654	141	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	DMS20KT01	15.06	2,020	4	2020-05-02	Intercompany Billing	DKPM038654	125	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	DMS20KT01	1.21	2,020	4	2020-05-02	Intercompany Billing	DKPM038654	122	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	DMS20KT01	38.85	2,020	4	2020-05-02	Intercompany Billing	DKPM038654	120	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	DMS20KT01	37.67	2,020	4	2020-05-02	Intercompany Billing	DKPM038654	11S	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	DMS20KT01	57.87	2,020	4	2020-05-02	Intercompany Billing	DKPM038654	11N	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	000009172	80.39	2,020	4	2020-05-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	000009172	214.18	2,020	4	2020-05-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	000009172	28.86	2,020	4	2020-05-02	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	000009172	2.98	2,020	4	2020-05-02	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	000009172	800.65	2,020	4	2020-05-02	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	000009172	6.59	2,020	4	2020-05-02	Intercompany Billing	G0000230	154	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	000009172	8.13	2,020	4	2020-05-02	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	000009172	-588.87	2,020	4	2020-05-02	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	000009172	364.09	2,020	4	2020-05-02	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	DMS20KT01	34.11	2,020	4	2020-05-02	Intercompany Billing	DKPM038654	620	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	DMS20KT01	1.23	2,020	4	2020-05-02	Intercompany Billing	DKPM038654	413	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	000009172	1,875.02	2,020	4	2020-05-02	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	000009172	367.67	2,020	4	2020-05-02	Intercompany Billing	G0000230	11S	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	000009172	915.81	2,020	4	2020-05-02	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM7007	2020-04-30	5930000	99920	000009172	-66.55	2,020	4	2020-05-02	Intercompany Billing	G0000230	122	Intercompany Billing
230	OVH3071921	2020-04-24	5930000	11107	EDN100579	-3.01	2,020	4	2020-04-23	Labor Overheads	DKPM038810	141	Labor Overheads
230	OVH3071921	2020-04-24	5930000	11107	EDN100579	1.02	2,020	4	2020-04-23	Labor Overheads	DKPM038810	125	Labor Overheads
230	UVLACC6187	2020-04-30	5930000	10309	000009172	407.46	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	407.84	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	15,445.20	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	21,694.87	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	11864	DMS20KT01	623,309.00	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	DKPM038654	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	21,126.59	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	20,612.03	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	11,906.07	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	65,280.36	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	16,056.52	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	28,308.70	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	11,749.44	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	67,000.00	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	612.70	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	409.28	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	21,052.66	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	29,095.90	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	205.34	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	15,948.76	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	19,448.78	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	12,593.40	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	15,705.38	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	9,729.31	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLACC6187	2020-04-30	5930000	10309	000009172	140,000.00	2,020	4	2020-05-01	Rec Unvouchrd Liability Accrfs	G0000230	9AA	Rec Unvouchrd Liability Accrfs
230	UVLREV9086	2020-04-01	5930000	11864	000004738	-25.00	2,020	4	2020-04-01	Reverse Unvouchered Liab Acc	DKPM038721	9AB	Reverse Unvouchered Liab Acc

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230	UJLREV9086	2020-04-01	5930000	10309	000009172	-14,946.24	2,020	4	2020-04-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UJLREV9086	2020-04-01	5930000	10309	000009172	-56,371.05	2,020	4	2020-04-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UJLREV9086	2020-04-01	5930000	11864	000018023	-1,053.00	2,020	4	2020-04-01	Reverse Unvouchered Liab Acc	DKPM037664	9AB	Reverse Unvouchered Liab Acc
230	UJLREV9086	2020-04-01	5930000	10309	000009172	-90,000.00	2,020	4	2020-04-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UJLREV9086	2020-04-01	5930000	11864	DMS20KT01	-353,314.00	2,020	4	2020-04-01	Reverse Unvouchered Liab Acc	DKPM038654	9AB	Reverse Unvouchered Liab Acc
230	UJLREV9086	2020-04-01	5930000	10309	000009172	-39,127.16	2,020	4	2020-04-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	INTCOM7007	2020-04-30	5930001	99920	000009172	89.63	2,020	4	2020-05-02	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM7007	2020-04-30	5930001	99920	000009172	36.68	2,020	4	2020-05-02	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM7007	2020-04-30	5930001	99920	000009172	-4.24	2,020	4	2020-05-02	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM7007	2020-04-30	5930001	99920	000009172	1.15	2,020	4	2020-05-02	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM7007	2020-04-30	5930001	99920	000009172	-37.47	2,020	4	2020-05-02	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM7007	2020-04-30	5930001	99920	000009172	0.05	2,020	4	2020-05-02	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM7007	2020-04-30	5930001	99920	000009172	32.01	2,020	4	2020-05-02	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM7007	2020-04-30	5930001	99920	000009172	14.75	2,020	4	2020-05-02	Intercompany Billing	G0000230	125	Intercompany Billing
230	CUMON75923	2020-04-30	5940000	11864	000018023	88.29	2,020	4	2020-05-01	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	MAX3062524	2020-04-03	5940000	11864	EDN014682	105.56	2,020	4	2020-04-04	Maximo Work Management	DKPM038041	310	Maximo Work Management
230	MAX3062524	2020-04-03	5940000	11864	EDN014682	105.56	2,020	4	2020-04-04	Maximo Work Management	DKPM038031	310	Maximo Work Management
230	STREXP7506	2020-04-30	5940000	11864	EDN014682	4.04	2,020	4	2020-05-04	Stores Expense Clearing	DKPM038041	320	Stores Expense Clearing
230	STREXP7506	2020-04-30	5940000	11864	EDN014682	4.66	2,020	4	2020-05-04	Stores Expense Clearing	DKPM038041	310	Stores Expense Clearing
230	STREXP7506	2020-04-30	5940000	11864	EDN014682	4.04	2,020	4	2020-05-04	Stores Expense Clearing	DKPM038031	320	Stores Expense Clearing
230	STREXP7506	2020-04-30	5940000	11864	EDN014682	4.66	2,020	4	2020-05-04	Stores Expense Clearing	DKPM038031	310	Stores Expense Clearing
230	CUMON75923	2020-04-30	5960000	11864	DP18R05A0	27.98	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038388	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5960000	11864	000018023	66.63	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038026	210	Non-labor CU allocation
230	CUA3071807	2020-04-24	5980000	11107	EDN100579	1.57	2,020	4	2020-04-23	Compatible Unit Allocations	DKPM038810	11N	Compatible Unit Allocations
230	CUMON75923	2020-04-30	5980000	11864	DP18R05A0	-27.98	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038388	210	Non-labor CU allocation
230	CUMON75923	2020-04-30	5980000	11864	EDN014682	154.00	2,020	4	2020-05-01	Non-labor CU allocation	DKPM038132	210	Non-labor CU allocation
230	FLTCLR6037	2020-04-30	5980000	11107	EDN100579	-0.07	2,020	4	2020-05-01	Clear misc chgs in Fleet accts	DKPM038810	413	Clear misc chgs in Fleet accts
230	OVH3071921	2020-04-24	5980000	11107	EDN100579	-0.90	2,020	4	2020-04-23	Labor Overheads	DKPM038810	141	Labor Overheads
230	OVH3071921	2020-04-24	5980000	11107	EDN100579	0.31	2,020	4	2020-04-23	Labor Overheads	DKPM038810	125	Labor Overheads
230	CUA3087874	2020-05-22	5830000	11107	EDN014682	86.43	2,020	5	2020-05-21	Compatible Unit Allocations	DKPM038151	11N	Compatible Unit Allocations
230	CUA3087874	2020-05-22	5830000	11107	EDN014682	44.84	2,020	5	2020-05-21	Compatible Unit Allocations	DKPM038151	11S	Compatible Unit Allocations
230	CUMON91952	2020-05-31	5830000	11864	DP18R05A0	1,240.53	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038388	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5830000	11864	EDN014682	185.91	2,020	5	2020-06-01	Non-labor CU allocation	DKPM035458	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5830000	11864	EDN014682	898.15	2,020	5	2020-06-01	Non-labor CU allocation	DKPM036264	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5830000	11864	EDN014682	281.90	2,020	5	2020-06-01	Non-labor CU allocation	DKPM037730	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5830000	11864	000018023	2,971.68	2,020	5	2020-06-01	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5830000	11864	000018023	258.08	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038010	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5830000	11864	000018023	65.21	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038026	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5830000	11864	000018023	248.18	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038189	210	Non-labor CU allocation
230	FLTCLR2055	2020-05-31	5830000	11107	EDN014682	-3.16	2,020	5	2020-06-01	Clear misc chgs in Fleet accts	DKPM038151	413	Clear misc chgs in Fleet accts
230	OVH3087995	2020-05-22	5830000	11107	EDN014682	1.26	2,020	5	2020-05-21	Labor Overheads	DKPM038151	141	Labor Overheads
230	OVH3087995	2020-05-22	5830000	11107	EDN014682	20.53	2,020	5	2020-05-21	Labor Overheads	DKPM038151	125	Labor Overheads
230	APACC76591	2020-05-01	5930000	10309	000009172	654.36	2,020	5	2020-05-01	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC76591	2020-05-01	5930000	10309	000009172	229,050.42	2,020	5	2020-05-01	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC76591	2020-05-01	5930000	10309	000009172	62.17	2,020	5	2020-05-01	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC85633	2020-05-15	5930000	10309	000009172	1,463.70	2,020	5	2020-05-15	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC85633	2020-05-15	5930000	10309	000009172	139.05	2,020	5	2020-05-15	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC85633	2020-05-15	5930000	10309	000009172	277,949.97	2,020	5	2020-05-15	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC89375	2020-05-26	5930000	10309	000009172	1,188.18	2,020	5	2020-05-26	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC89375	2020-05-26	5930000	10309	000009172	112.87	2,020	5	2020-05-26	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC89375	2020-05-26	5930000	10309	000009172	73,984.35	2,020	5	2020-05-26	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	CELPGR1911	2020-05-31	5930000	11107	EDN100579	5.15	2,020	5	2020-06-01	Alloc cell phone & pager exp	G0000230	935	Alloc cell phone & pager exp
230	CELPGR1911	2020-05-31	5930000	11107	DMS20KT01	0.82	2,020	5	2020-06-01	Alloc cell phone & pager exp	DKPM038654	935	Alloc cell phone & pager exp
230	CELPGR1911	2020-05-31	5930000	11107	EDN100579	0.97	2,020	5	2020-06-01	Alloc cell phone & pager exp	G0000230	935	Alloc cell phone & pager exp



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230	CELPGR1911	2020-05-31	5930000	11107	EDN100579	0.85	2,020	5	2020-06-01	Alloc cell phone & pager exp	DKPM038265	935	Alloc cell phone & pager exp
230	CUA3080657	2020-05-08	5930000	11107	DMS20KT01	136.14	2,020	5	2020-05-06	Compatible Unit Allocations	DKPM038654	11N	Compatible Unit Allocations
230	CUA3080657	2020-05-08	5930000	11107	DMS20KT01	56.57	2,020	5	2020-05-06	Compatible Unit Allocations	DKPM038654	11S	Compatible Unit Allocations
230	CUA3080657	2020-05-08	5930000	11107	EDN014682	2.23	2,020	5	2020-05-06	Compatible Unit Allocations	DKPM038216	11S	Compatible Unit Allocations
230	CUA3080657	2020-05-08	5930000	11107	EDN014682	5.36	2,020	5	2020-05-06	Compatible Unit Allocations	DKPM038216	11N	Compatible Unit Allocations
230	CUA3087874	2020-05-22	5930000	11107	EDN100579	97.93	2,020	5	2020-05-21	Compatible Unit Allocations	DKPM038754	11S	Compatible Unit Allocations
230	CUA3087874	2020-05-22	5930000	11107	EDN014682	12.35	2,020	5	2020-05-21	Compatible Unit Allocations	DKPM038151	11N	Compatible Unit Allocations
230	CUA3087874	2020-05-22	5930000	11107	EDN100579	147.95	2,020	5	2020-05-21	Compatible Unit Allocations	DKPM038265	11N	Compatible Unit Allocations
230	CUA3087874	2020-05-22	5930000	11107	EDN100579	61.47	2,020	5	2020-05-21	Compatible Unit Allocations	DKPM038265	11S	Compatible Unit Allocations
230	CUA3087874	2020-05-22	5930000	11107	EDN100579	47.30	2,020	5	2020-05-21	Compatible Unit Allocations	DKPM038754	11N	Compatible Unit Allocations
230	CUA3087874	2020-05-22	5930000	11107	EDN014682	6.41	2,020	5	2020-05-21	Compatible Unit Allocations	DKPM038151	11S	Compatible Unit Allocations
230	CUMON91952	2020-05-31	5930000	11864	DP18R05A0	248.11	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038388	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5930000	11864	EDN014682	135.20	2,020	5	2020-06-01	Non-labor CU allocation	DKPM035458	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5930000	11864	EDN014682	1,589.03	2,020	5	2020-06-01	Non-labor CU allocation	DKPM036264	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5930000	11864	EDN014682	457.84	2,020	5	2020-06-01	Non-labor CU allocation	DKPM036587	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5930000	11864	EDN014682	250.58	2,020	5	2020-06-01	Non-labor CU allocation	DKPM037730	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5930000	11864	EDN014682	135.21	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038037	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5930000	11864	EDN100579	134.66	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038810	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5930000	11864	000004738	25.20	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038368	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5930000	11864	000018023	3,714.61	2,020	5	2020-06-01	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5930000	11864	000018023	172.04	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038010	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5930000	11864	000018023	21.74	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038026	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5930000	11864	000018023	124.10	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038189	210	Non-labor CU allocation
230	CUREA91932	2020-05-31	5930000	11107	EDN014682	21.43	2,020	5	2020-06-01	Reallocate Compatible Units	DKPM038216	11N	Reallocate Compatible Units
230	CUREA91932	2020-05-31	5930000	11107	EDN014682	8.90	2,020	5	2020-06-01	Reallocate Compatible Units	DKPM038216	11S	Reallocate Compatible Units
230	FLEET91164	2020-05-31	5930000	11107	DMS20KT01	2.19	2,020	5	2020-05-29	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET91164	2020-05-31	5930000	11107	DMS20KT01	0.03	2,020	5	2020-05-29	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET91164	2020-05-31	5930000	11107	DMS20KT01	76.09	2,020	5	2020-05-29	Fleet Vehicle Allocations	DKPM038654	738	Fleet Vehicle Allocations
230	FLEET91164	2020-05-31	5930000	11107	EDN100579	0.03	2,020	5	2020-05-29	Fleet Vehicle Allocations	DKPM038265	738	Fleet Vehicle Allocations
230	FLEET91164	2020-05-31	5930000	11107	EDN100579	82.69	2,020	5	2020-05-29	Fleet Vehicle Allocations	DKPM038265	738	Fleet Vehicle Allocations
230	FLEET91164	2020-05-31	5930000	11107	EDN100579	2.76	2,020	5	2020-05-29	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET91164	2020-05-31	5930000	11107	EDN100579	14.62	2,020	5	2020-05-29	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET91164	2020-05-31	5930000	11107	EDN100579	0.04	2,020	5	2020-05-29	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET91164	2020-05-31	5930000	11107	EDN100579	0.21	2,020	5	2020-05-29	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET91164	2020-05-31	5930000	11107	EDN100579	95.73	2,020	5	2020-05-29	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET91164	2020-05-31	5930000	11107	EDN100579	508.04	2,020	5	2020-05-29	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET91164	2020-05-31	5930000	11107	EDN100579	2.38	2,020	5	2020-05-29	Fleet Vehicle Allocations	DKPM038265	738	Fleet Vehicle Allocations
230	FLTCLR2055	2020-05-31	5930000	11107	EDN100579	-5.04	2,020	5	2020-06-01	Clear misc chgs in Fleet accts	DKPM038265	413	Clear misc chgs in Fleet accts
230	FLTCLR2055	2020-05-31	5930000	11107	EDN100579	-6.31	2,020	5	2020-06-01	Clear misc chgs in Fleet accts	G0000230	413	Clear misc chgs in Fleet accts
230	FLTCLR2055	2020-05-31	5930000	11107	EDN100579	-21.87	2,020	5	2020-06-01	Clear misc chgs in Fleet accts	G0000230	413	Clear misc chgs in Fleet accts
230	FLTCLR2055	2020-05-31	5930000	11107	EDN100579	-3.49	2,020	5	2020-06-01	Clear misc chgs in Fleet accts	DKPM038754	413	Clear misc chgs in Fleet accts
230	FLTCLR2055	2020-05-31	5930000	11107	DMS20KT01	-4.64	2,020	5	2020-06-01	Clear misc chgs in Fleet accts	DKPM038654	413	Clear misc chgs in Fleet accts
230	FLTCLR2055	2020-05-31	5930000	11107	EDN014682	-0.45	2,020	5	2020-06-01	Clear misc chgs in Fleet accts	DKPM038151	413	Clear misc chgs in Fleet accts
230	FLTCLR2055	2020-05-31	5930000	11107	EDN014682	-0.18	2,020	5	2020-06-01	Clear misc chgs in Fleet accts	DKPM038216	413	Clear misc chgs in Fleet accts
230	FLTCLR2055	2020-05-31	5930000	11107	EDN100579	-2.68	2,020	5	2020-06-01	Clear misc chgs in Fleet accts	G0000230	413	Clear misc chgs in Fleet accts
230	INTCOM3069	2020-05-31	5930000	99920	000009172	67.00	2,020	5	2020-06-02	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM3069	2020-05-31	5930000	99920	000009172	22.41	2,020	5	2020-06-02	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM3069	2020-05-31	5930000	99920	000009172	817.45	2,020	5	2020-06-02	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM3069	2020-05-31	5930000	99920	000009172	5.75	2,020	5	2020-06-02	Intercompany Billing	G0000230	154	Intercompany Billing
230	INTCOM3069	2020-05-31	5930000	99920	000009172	26.09	2,020	5	2020-06-02	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM3069	2020-05-31	5930000	99920	000009172	121.50	2,020	5	2020-06-02	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM3069	2020-05-31	5930000	99920	000009172	365.70	2,020	5	2020-06-02	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM3069	2020-05-31	5930000	99920	000009172	13.73	2,020	5	2020-06-02	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM3069	2020-05-31	5930000	99920	000009172	932.88	2,020	5	2020-06-02	Intercompany Billing	G0000230	120	Intercompany Billing

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230	INTCOM3069	2020-05-31	5930000	99920	000009172	497.16	2,020	5	2020-06-02	Intercompany Billing	G0000230	11S	Intercompany Billing
230	INTCOM3069	2020-05-31	5930000	99920	000009172	1,792.62	2,020	5	2020-06-02	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM3069	2020-05-31	5930000	99920	000009172	51.80	2,020	5	2020-06-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM3069	2020-05-31	5930000	99920	000009172	301.13	2,020	5	2020-06-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	LEACAPINT	2020-05-31	5930000	11107	EDN100579	-1.01	2,020	5	2020-06-01	To reclassify a portion of lea	DKPM038265	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-05-31	5930000	11107	DMS20KT01	-0.92	2,020	5	2020-06-01	To reclassify a portion of lea	DKPM038654	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-05-31	5930000	11107	EDN100579	-1.17	2,020	5	2020-06-01	To reclassify a portion of lea	G0000230	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-05-31	5930000	11107	EDN100579	-6.19	2,020	5	2020-06-01	To reclassify a portion of lea	G0000230	738	To reclassify a portion of lease capital interest to accou
230	OHREA91939	2020-05-31	5930000	11107	EDN014682	5.56	2,020	5	2020-06-01	Reallocate Laobr Overheads	DKPM038216	125	Reallocate Laobr Overheads
230	OHREA91939	2020-05-31	5930000	11107	EDN014682	2.22	2,020	5	2020-06-01	Reallocate Laobr Overheads	DKPM038216	141	Reallocate Laobr Overheads
230	OVH3082569	2020-05-08	5930000	11107	EDN014682	0.56	2,020	5	2020-05-08	Labor Overheads	DKPM038216	141	Labor Overheads
230	OVH3082569	2020-05-08	5930000	11107	DMS20KT01	14.11	2,020	5	2020-05-08	Labor Overheads	DKPM038654	141	Labor Overheads
230	OVH3082569	2020-05-08	5930000	11107	EDN014682	1.40	2,020	5	2020-05-08	Labor Overheads	DKPM038216	125	Labor Overheads
230	OVH3082569	2020-05-08	5930000	11107	DMS20KT01	35.36	2,020	5	2020-05-08	Labor Overheads	DKPM038654	125	Labor Overheads
230	OVH3082569	2020-05-08	5930000	11107	EDN100579	56.56	2,020	5	2020-05-08	Labor Overheads	G0000230	141	Labor Overheads
230	OVH3082569	2020-05-08	5930000	11107	EDN100579	141.74	2,020	5	2020-05-08	Labor Overheads	G0000230	125	Labor Overheads
230	OVH3087995	2020-05-22	5930000	11107	EDN100579	1.40	2,020	5	2020-05-21	Labor Overheads	DKPM038754	141	Labor Overheads
230	OVH3087995	2020-05-22	5930000	11107	EDN100579	22.69	2,020	5	2020-05-21	Labor Overheads	DKPM038754	125	Labor Overheads
230	OVH3087995	2020-05-22	5930000	11107	EDN100579	2.02	2,020	5	2020-05-21	Labor Overheads	DKPM038265	141	Labor Overheads
230	OVH3087995	2020-05-22	5930000	11107	EDN100579	1.32	2,020	5	2020-05-21	Labor Overheads	G0000230	141	Labor Overheads
230	OVH3087995	2020-05-22	5930000	11107	EDN100579	1.07	2,020	5	2020-05-21	Labor Overheads	G0000230	141	Labor Overheads
230	OVH3087995	2020-05-22	5930000	11107	EDN100579	21.36	2,020	5	2020-05-21	Labor Overheads	G0000230	125	Labor Overheads
230	OVH3087995	2020-05-22	5930000	11107	EDN100579	32.73	2,020	5	2020-05-21	Labor Overheads	DKPM038265	125	Labor Overheads
230	OVH3087995	2020-05-22	5930000	11107	EDN100579	2.53	2,020	5	2020-05-21	Labor Overheads	G0000230	141	Labor Overheads
230	OVH3087995	2020-05-22	5930000	11107	EDN014682	2.94	2,020	5	2020-05-21	Labor Overheads	DKPM038151	125	Labor Overheads
230	OVH3087995	2020-05-22	5930000	11107	EDN014682	0.18	2,020	5	2020-05-21	Labor Overheads	DKPM038151	141	Labor Overheads
230	OVH3087995	2020-05-22	5930000	11107	EDN100579	17.43	2,020	5	2020-05-21	Labor Overheads	G0000230	125	Labor Overheads
230	OVH3087995	2020-05-22	5930000	11107	EDN100579	41.02	2,020	5	2020-05-21	Labor Overheads	G0000230	125	Labor Overheads
230	PAY3080685	2020-05-08	5930000	11107	EDN100579	613.39	2,020	5	2020-05-06	Time and Labor-BalancedActuals	G0000230	11N	Time and Labor-BalancedActuals
230	PAY3080685	2020-05-08	5930000	11107	EDN100579	159.01	2,020	5	2020-05-06	Time and Labor-BalancedActuals	G0000230	11S	Time and Labor-BalancedActuals
230	PAY3087889	2020-05-22	5930000	11107	EDN100579	36.30	2,020	5	2020-05-21	Time and Labor-BalancedActuals	G0000230	11N	Time and Labor-BalancedActuals
230	PAY3087889	2020-05-22	5930000	11107	EDN100579	91.10	2,020	5	2020-05-21	Time and Labor-BalancedActuals	G0000230	11S	Time and Labor-BalancedActuals
230	PAY3087889	2020-05-22	5930000	11107	EDN100579	136.65	2,020	5	2020-05-21	Time and Labor-BalancedActuals	G0000230	11S	Time and Labor-BalancedActuals
230	PAY3087889	2020-05-22	5930000	11107	EDN100579	75.16	2,020	5	2020-05-21	Time and Labor-BalancedActuals	G0000230	11S	Time and Labor-BalancedActuals
230	PAY3087889	2020-05-22	5930000	11107	EDN100579	171.30	2,020	5	2020-05-21	Time and Labor-BalancedActuals	G0000230	11N	Time and Labor-BalancedActuals
230	STREXP3182	2020-05-31	5930000	10309	000009172	66.14	2,020	5	2020-06-02	Stores Expense Clearing	G0000230	324	Stores Expense Clearing
230	UVLACC2094	2020-05-31	5930000	10309	000009172	17,558.36	2,020	5	2020-06-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2094	2020-05-31	5930000	10309	000009172	13,815.32	2,020	5	2020-06-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2094	2020-05-31	5930000	10309	000009172	285.39	2,020	5	2020-06-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2094	2020-05-31	5930000	10309	000009172	45,761.64	2,020	5	2020-06-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2094	2020-05-31	5930000	10309	000009172	85,000.00	2,020	5	2020-06-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2094	2020-05-31	5930000	10309	000009172	135,000.00	2,020	5	2020-06-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2094	2020-05-31	5930000	10309	000009172	20,536.63	2,020	5	2020-06-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2094	2020-05-31	5930000	10309	000009172	24,681.80	2,020	5	2020-06-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2094	2020-05-31	5930000	10309	000009172	610.23	2,020	5	2020-06-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2094	2020-05-31	5930000	10309	000009172	19,297.19	2,020	5	2020-06-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2094	2020-05-31	5930000	10309	000009172	21,526.51	2,020	5	2020-06-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2094	2020-05-31	5930000	11864	DMS20KT01	623,309.00	2,020	5	2020-06-01	Rec Unvouchrd Liability Acrls	DKPM038654	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2094	2020-05-31	5930000	10309	000009172	13,616.60	2,020	5	2020-06-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2094	2020-05-31	5930000	10309	000009172	24,113.60	2,020	5	2020-06-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2094	2020-05-31	5930000	10309	000009172	59,468.25	2,020	5	2020-06-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-28,308.70	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-20,612.03	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-15,705.38	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc

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230	UVLREV6266	2020-05-01	5930000	10309	000009172	-9,729.31	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-15,948.76	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-612.70	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-409.28	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-15,445.20	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-21,126.59	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-407.46	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-407.84	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-11,749.44	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-67,000.00	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-16,056.52	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-140,000.00	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-65,280.36	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-11,906.07	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-29,095.90	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-12,593.40	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-21,694.87	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-19,448.78	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-21,052.66	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	10309	000009172	-205.34	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV6266	2020-05-01	5930000	11864	DMS20KT01	-623,309.00	2,020	5	2020-05-01	Reverse Unvouchered Liab Acc	DKPM038654	9AB	Reverse Unvouchered Liab Acc
230	INTCOM3069	2020-05-31	5930001	99920	000009172	1.03	2,020	5	2020-06-02	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM3069	2020-05-31	5930001	99920	000009172	4.74	2,020	5	2020-06-02	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM3069	2020-05-31	5930001	99920	000009172	14.41	2,020	5	2020-06-02	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM3069	2020-05-31	5930001	99920	000009172	0.54	2,020	5	2020-06-02	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM3069	2020-05-31	5930001	99920	000009172	36.78	2,020	5	2020-06-02	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM3069	2020-05-31	5930001	99920	000009172	90.24	2,020	5	2020-06-02	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM3069	2020-05-31	5930001	99920	000009172	32.22	2,020	5	2020-06-02	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM3069	2020-05-31	5930001	99920	000009172	2.64	2,020	5	2020-06-02	Intercompany Billing	G0000230	413	Intercompany Billing
230	CUMON91952	2020-05-31	5940000	11864	000018023	742.93	2,020	5	2020-06-01	Non-labor CU allocation	DKPM037664	210	Non-labor CU allocation
230	CUA3080657	2020-05-08	5960000	11107	EDN014682	12.24	2,020	5	2020-05-06	Compatible Unit Allocations	DKPM038216	11S	Compatible Unit Allocations
230	CUA3080657	2020-05-08	5960000	11107	EDN014682	29.46	2,020	5	2020-05-06	Compatible Unit Allocations	DKPM038216	11N	Compatible Unit Allocations
230	CUMON91952	2020-05-31	5960000	11864	EDN014682	161.59	2,020	5	2020-06-01	Non-labor CU allocation	DKPM036587	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5960000	11864	000004738	50.41	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038368	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5960000	11864	DP18R05A0	248.11	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038026	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5960000	11864	000018023	21.74	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038010	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5960000	11864	000018023	258.08	2,020	5	2020-06-01	Non-labor CU allocation	DKPM035458	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5960000	11864	EDN014682	50.70	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038216	11S	Reallocate Compatible Units
230	CUREA91932	2020-05-31	5960000	11107	EDN014682	-12.24	2,020	5	2020-06-01	Reallocate Compatible Units	DKPM038216	11N	Reallocate Compatible Units
230	CUREA91932	2020-05-31	5960000	11107	EDN014682	-29.46	2,020	5	2020-06-01	Reallocate Labor Overheads	DKPM038216	141	Reallocate Labor Overheads
230	FLTCLR2055	2020-05-31	5960000	11107	EDN014682	-1.00	2,020	5	2020-06-01	Clear misc chgs in Fleet accts	DKPM038216	125	Clear misc chgs in Fleet accts
230	OHREA91939	2020-05-31	5960000	11107	EDN014682	-3.05	2,020	5	2020-06-01	Reallocate Labor Overheads	DKPM038216	141	Reallocate Labor Overheads
230	OHREA91939	2020-05-31	5960000	11107	EDN014682	-7.65	2,020	5	2020-06-01	Reallocate Labor Overheads	DKPM038216	141	Labor Overheads
230	OVH3082569	2020-05-08	5960000	11107	EDN014682	3.05	2,020	5	2020-05-08	Labor Overheads	DKPM038216	125	Labor Overheads
230	OVH3082569	2020-05-08	5960000	11107	EDN014682	7.65	2,020	5	2020-05-08	Labor Overheads	DKPM038810	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5980000	11864	EDN100579	40.40	2,020	5	2020-06-01	Non-labor CU allocation	DKPM038388	210	Non-labor CU allocation
230	CUMON91952	2020-05-31	5980000	11864	DP18R05A0	248.11	2,020	5	2020-06-01	Non-labor CU allocation	DKPM037625	210	Non-labor CU allocation
230	CUMON9357	2020-06-30	5830000	11864	000018023	1,615.18	2,020	6	2020-07-01	Non-labor CU allocation	DKPM038010	210	Non-labor CU allocation
230	CUMON9357	2020-06-30	5830000	11864	000018023	243.63	2,020	6	2020-07-01	Non-labor CU allocation	DKPM038189	210	Non-labor CU allocation
230	CUMON9357	2020-06-30	5830000	11864	000018023	1,609.85	2,020	6	2020-07-01	Non-labor CU allocation	DKPM035458	210	Non-labor CU allocation
230	CUMON9357	2020-06-30	5830000	11864	EDN014682	36.38	2,020	6	2020-07-01	Non-labor CU allocation	DKPM036264	210	Non-labor CU allocation
230	CUMON9357	2020-06-30	5830000	11864	EDN014682	-119.58	2,020	6	2020-07-01	Non-labor CU allocation	DKPM036589	210	Non-labor CU allocation
230	CUMON9357	2020-06-30	5830000	11864	EDN014682	50.40	2,020	6	2020-07-01	Non-labor CU allocation	G0000230	393	Accounts Payable Accrual
230	APACC01054	2020-06-12	5930000	10309	000009172	1.64	2,020	6	2020-06-12	Accounts Payable Accrual			



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230	APACC01054	2020-06-12	5930000	10309	000009172	17.22	2,020	6	2020-06-12	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC01054	2020-06-12	5930000	10309	000009172	129,311.83	2,020	6	2020-06-12	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC02618	2020-06-17	5930000	10309	000009172	1,598.40	2,020	6	2020-06-17	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC03985	2020-06-19	5930000	10309	000009172	34.44	2,020	6	2020-06-19	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC03985	2020-06-19	5930000	10309	000009172	3.27	2,020	6	2020-06-19	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC03985	2020-06-19	5930000	10309	000009172	88,774.85	2,020	6	2020-06-19	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC07185	2020-06-26	5930000	10309	000009172	386,517.25	2,020	6	2020-06-26	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC07849	2020-06-29	5930000	10309	000009172	154.98	2,020	6	2020-06-29	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC07849	2020-06-29	5930000	10309	000009172	28,292.20	2,020	6	2020-06-29	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC07849	2020-06-29	5930000	10309	000009172	14.72	2,020	6	2020-06-29	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC92659	2020-06-01	5930000	10309	000009172	66,744.94	2,020	6	2020-06-01	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC99930	2020-06-10	5930000	10309	000009172	-3.31	2,020	6	2020-06-10	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APCLO99978	2020-06-10	5930000	10309	000009172	3.31	2,020	6	2020-06-10	Accounts Payable Close	G0000230	210	Accounts Payable Close
230	CUMON09357	2020-06-30	5930000	11864	EDN014682	341.24	2,020	6	2020-07-01	Non-labor CU allocation	DKPM036473	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5930000	11864	EDN014682	454.99	2,020	6	2020-07-01	Non-labor CU allocation	DKPM036480	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5930000	11864	EDN014682	565.24	2,020	6	2020-07-01	Non-labor CU allocation	DKPM036486	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5930000	11864	EDN014682	43.73	2,020	6	2020-07-01	Non-labor CU allocation	DKPM036503	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5930000	11864	EDN014682	-211.57	2,020	6	2020-07-01	Non-labor CU allocation	DKPM036264	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5930000	11864	EDN014682	26.46	2,020	6	2020-07-01	Non-labor CU allocation	DKPM035458	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5930000	11864	000018023	804.93	2,020	6	2020-07-01	Non-labor CU allocation	DKPM038189	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5930000	11864	000018023	162.42	2,020	6	2020-07-01	Non-labor CU allocation	DKPM038010	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5930000	11864	000018023	945.37	2,020	6	2020-07-01	Non-labor CU allocation	DKPM037700	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5930000	11864	000018023	323.04	2,020	6	2020-07-01	Non-labor CU allocation	DKPM037625	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5930000	11864	000004738	9.27	2,020	6	2020-07-01	Non-labor CU allocation	DKPM038368	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5930000	11864	EDN014682	20.16	2,020	6	2020-07-01	Non-labor CU allocation	DKPM036589	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5930000	11864	EDN100579	601.35	2,020	6	2020-07-01	Non-labor CU allocation	DKPM038473	210	Non-labor CU allocation
230	INTCOM0568	2020-06-30	5930000	99920	000009172	248.02	2,020	6	2020-07-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM0568	2020-06-30	5930000	99920	000009172	3.89	2,020	6	2020-07-02	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM0568	2020-06-30	5930000	99920	000009172	3.86	2,020	6	2020-07-02	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM0568	2020-06-30	5930000	99920	000009172	651.21	2,020	6	2020-07-02	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM0568	2020-06-30	5930000	99920	000009172	4.41	2,020	6	2020-07-02	Intercompany Billing	G0000230	154	Intercompany Billing
230	INTCOM0568	2020-06-30	5930000	99920	000009172	22.87	2,020	6	2020-07-02	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM0568	2020-06-30	5930000	99920	000009172	24.40	2,020	6	2020-07-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM0568	2020-06-30	5930000	99920	000009172	1,190.48	2,020	6	2020-07-02	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM0568	2020-06-30	5930000	99920	000009172	2.92	2,020	6	2020-07-02	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM0568	2020-06-30	5930000	99920	000009172	759.76	2,020	6	2020-07-02	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM0568	2020-06-30	5930000	99920	000009172	441.92	2,020	6	2020-07-02	Intercompany Billing	G0000230	11S	Intercompany Billing
230	INTCOM0568	2020-06-30	5930000	99920	000009172	1,382.20	2,020	6	2020-07-02	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM0568	2020-06-30	5930000	99920	000009172	25.82	2,020	6	2020-07-02	Intercompany Billing	G0000230	141	Intercompany Billing
230	MAX3105970	2020-06-24	5930000	11864	EDN100579	59.78	2,020	6	2020-06-25	Maximo Work Management	DKPM039001	310	Maximo Work Management
230	MAX3105970	2020-06-24	5930000	11864	EDN100579	16.80	2,020	6	2020-06-25	Maximo Work Management	DKPM039026	310	Maximo Work Management
230	MAX3105970	2020-06-24	5930000	11864	EDN100579	171.81	2,020	6	2020-06-25	Maximo Work Management	DKPM039006	310	Maximo Work Management
230	MAX3105970	2020-06-24	5930000	11864	EDN100579	16.80	2,020	6	2020-06-25	Maximo Work Management	DKPM039028	310	Maximo Work Management
230	MAX3105970	2020-06-24	5930000	11864	EDN100579	171.81	2,020	6	2020-06-25	Maximo Work Management	DKPM039005	310	Maximo Work Management
230	STREXP0958	2020-06-30	5930000	11864	EDN100579	18.32	2,020	6	2020-07-02	Stores Expense Clearing	DKPM039006	310	Stores Expense Clearing
230	STREXP0958	2020-06-30	5930000	11864	EDN100579	0.93	2,020	6	2020-07-02	Stores Expense Clearing	DKPM039028	320	Stores Expense Clearing
230	STREXP0958	2020-06-30	5930000	11864	EDN100579	18.32	2,020	6	2020-07-02	Stores Expense Clearing	DKPM039005	310	Stores Expense Clearing
230	STREXP0958	2020-06-30	5930000	11864	EDN100579	3.07	2,020	6	2020-07-02	Stores Expense Clearing	DKPM039001	320	Stores Expense Clearing
230	STREXP0958	2020-06-30	5930000	11864	EDN100579	6.11	2,020	6	2020-07-02	Stores Expense Clearing	DKPM039001	310	Stores Expense Clearing
230	STREXP0958	2020-06-30	5930000	11864	EDN100579	9.20	2,020	6	2020-07-02	Stores Expense Clearing	DKPM039006	320	Stores Expense Clearing
230	STREXP0958	2020-06-30	5930000	11864	EDN100579	1.87	2,020	6	2020-07-02	Stores Expense Clearing	DKPM039026	310	Stores Expense Clearing
230	STREXP0958	2020-06-30	5930000	11864	EDN100579	0.93	2,020	6	2020-07-02	Stores Expense Clearing	DKPM039026	320	Stores Expense Clearing
230	STREXP0958	2020-06-30	5930000	11864	EDN100579	1.87	2,020	6	2020-07-02	Stores Expense Clearing	DKPM039028	310	Stores Expense Clearing
230	STREXP0958	2020-06-30	5930000	11864	EDN100579	9.20	2,020	6	2020-07-02	Stores Expense Clearing	DKPM039005	320	Stores Expense Clearing

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230	STREXP0958	2020-06-30	5930000	10309	000009172	4.13	2,020	6	2020-07-02	Stores Expense Clearing	G0000230	324	Stores Expense Clearing
230	UVLACC9627	2020-06-30	5930000	10309	000009172	13,661.92	2,020	6	2020-07-01	Rec Unvouchrd Liability Accrsls	G0000230	9AA	Rec Unvouchrd Liability Accrsls
230	UVLACC9627	2020-06-30	5930000	10309	000009172	478.20	2,020	6	2020-07-01	Rec Unvouchrd Liability Accrsls	G0000230	9AA	Rec Unvouchrd Liability Accrsls
230	UVLACC9627	2020-06-30	5930000	10309	000009172	86,586.90	2,020	6	2020-07-01	Rec Unvouchrd Liability Accrsls	G0000230	9AA	Rec Unvouchrd Liability Accrsls
230	UVLACC9627	2020-06-30	5930000	10309	000009172	12,943.40	2,020	6	2020-07-01	Rec Unvouchrd Liability Accrsls	G0000230	9AA	Rec Unvouchrd Liability Accrsls
230	UVLACC9627	2020-06-30	5930000	10309	000009172	239.10	2,020	6	2020-07-01	Rec Unvouchrd Liability Accrsls	G0000230	9AA	Rec Unvouchrd Liability Accrsls
230	UVLACC9627	2020-06-30	5930000	11864	000018023	974.00	2,020	6	2020-07-01	Rec Unvouchrd Liability Accrsls	DKPM037956	9AA	Rec Unvouchrd Liability Accrsls
230	UVLACC9627	2020-06-30	5930000	10309	000009172	47,176.13	2,020	6	2020-07-01	Rec Unvouchrd Liability Accrsls	G0000230	9AA	Rec Unvouchrd Liability Accrsls
230	UVLACC9627	2020-06-30	5930000	10309	000009172	717.30	2,020	6	2020-07-01	Rec Unvouchrd Liability Accrsls	G0000230	9AA	Rec Unvouchrd Liability Accrsls
230	UVLACC9627	2020-06-30	5930000	10309	000009172	235,000.00	2,020	6	2020-07-01	Rec Unvouchrd Liability Accrsls	G0000230	9AA	Rec Unvouchrd Liability Accrsls
230	UVLREV2168	2020-06-01	5930000	10309	000009172	-13,815.32	2,020	6	2020-06-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV2168	2020-06-01	5930000	11864	DMS20KT01	-623,309.00	2,020	6	2020-06-01	Reverse Unvouchered Liab Acc	DKPM038654	9AB	Reverse Unvouchered Liab Acc
230	UVLREV2168	2020-06-01	5930000	10309	000009172	-59,468.25	2,020	6	2020-06-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV2168	2020-06-01	5930000	10309	000009172	-285.39	2,020	6	2020-06-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV2168	2020-06-01	5930000	10309	000009172	-20,536.63	2,020	6	2020-06-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV2168	2020-06-01	5930000	10309	000009172	-24,681.80	2,020	6	2020-06-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV2168	2020-06-01	5930000	10309	000009172	-610.23	2,020	6	2020-06-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV2168	2020-06-01	5930000	10309	000009172	-135,000.00	2,020	6	2020-06-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV2168	2020-06-01	5930000	10309	000009172	-19,297.19	2,020	6	2020-06-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV2168	2020-06-01	5930000	10309	000009172	-85,000.00	2,020	6	2020-06-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV2168	2020-06-01	5930000	10309	000009172	-21,526.51	2,020	6	2020-06-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV2168	2020-06-01	5930000	10309	000009172	-45,761.64	2,020	6	2020-06-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV2168	2020-06-01	5930000	10309	000009172	-13,616.60	2,020	6	2020-06-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV2168	2020-06-01	5930000	10309	000009172	-24,113.60	2,020	6	2020-06-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV2168	2020-06-01	5930000	10309	000009172	-17,558.36	2,020	6	2020-06-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	INTCOM0568	2020-06-30	5930001	99920	000009172	90.24	2,020	6	2020-07-02	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM0568	2020-06-30	5930001	99920	000009172	32.22	2,020	6	2020-07-02	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM0568	2020-06-30	5930001	99920	000009172	0.19	2,020	6	2020-07-02	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM0568	2020-06-30	5930001	99920	000009172	1.13	2,020	6	2020-07-02	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM0568	2020-06-30	5930001	99920	000009172	1.29	2,020	6	2020-07-02	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM0568	2020-06-30	5930001	99920	000009172	43.58	2,020	6	2020-07-02	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM0568	2020-06-30	5930001	99920	000009172	0.15	2,020	6	2020-07-02	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM0568	2020-06-30	5930001	99920	000009172	37.59	2,020	6	2020-07-02	Intercompany Billing	G0000230	120	Intercompany Billing
230	CUMON09357	2020-06-30	5940000	11864	000018023	323.04	2,020	6	2020-07-01	Non-labor CU allocation	DKPM037625	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5940000	11864	EDN014682	77.96	2,020	6	2020-07-01	Non-labor CU allocation	DKPM037842	210	Non-labor CU allocation
230	MAX3100276	2020-06-10	5940000	11864	000007578	22.80	2,020	6	2020-06-10	Maximo Work Management	DKPM039039	310	Maximo Work Management
230	STREXP0958	2020-06-30	5940000	11864	000007578	2.54	2,020	6	2020-07-02	Stores Expense Clearing	DKPM039039	310	Stores Expense Clearing
230	STREXP0958	2020-06-30	5940000	11864	000007578	1.27	2,020	6	2020-07-02	Stores Expense Clearing	DKPM039039	320	Stores Expense Clearing
230	CUMON09357	2020-06-30	5960000	11864	000018023	243.63	2,020	6	2020-07-01	Non-labor CU allocation	DKPM038010	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5960000	11864	EDN014682	9.92	2,020	6	2020-07-01	Non-labor CU allocation	DKPM035458	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5960000	11864	000004738	18.55	2,020	6	2020-07-01	Non-labor CU allocation	DKPM038368	210	Non-labor CU allocation
230	CUMON09357	2020-06-30	5980000	11864	EDN014682	237.99	2,020	6	2020-07-01	Non-labor CU allocation	DKPM036486	210	Non-labor CU allocation
230	CUA3114797	2020-07-03	5830000	11107	000018023	3.34	2,020	7	2020-07-07	Compatible Unit Allocations	DKPM038189	11N	Compatible Unit Allocations
230	CUA3114797	2020-07-03	5830000	11107	000018023	5.90	2,020	7	2020-07-07	Compatible Unit Allocations	DKPM038189	11N	Compatible Unit Allocations
230	CUA3120109	2020-07-17	5830000	11107	000018023	11.38	2,020	7	2020-07-16	Compatible Unit Allocations	DKPM038189	11N	Compatible Unit Allocations
230	CUA3120109	2020-07-17	5830000	11107	000018023	2.75	2,020	7	2020-07-16	Compatible Unit Allocations	DKPM038189	11N	Compatible Unit Allocations
230	CUA3125466	2020-07-31	5830000	11107	EDN100579	28.55	2,020	7	2020-07-29	Compatible Unit Allocations	DKPM039027	11N	Compatible Unit Allocations
230	CUA3125466	2020-07-31	5830000	11107	EDN100579	55.06	2,020	7	2020-07-29	Compatible Unit Allocations	DKPM039027	11S	Compatible Unit Allocations
230	CUMON27755	2020-07-31	5830000	11864	EDN014682	32.76	2,020	7	2020-08-03	Non-labor CU allocation	DKPM036264	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5830000	11864	EDN014682	43.94	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038041	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5830000	11864	EDN014682	28.35	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038106	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5830000	11864	EDN014682	31.66	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038468	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5830000	11864	EDN014682	86.94	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038497	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5830000	11864	EDN014682	40.32	2,020	7	2020-08-03	Non-labor CU allocation	DKPM035914	210	Non-labor CU allocation



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230	CUMON27755	2020-07-31	5830000	11864	000018023	1,140.26	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038197	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5830000	11864	000018023	3,656.20	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038189	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5830000	11864	000018023	293.89	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038026	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5830000	11864	000018023	2,166.88	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038010	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5830000	11864	EDN014682	692.31	2,020	7	2020-08-03	Non-labor CU allocation	DKPM035458	210	Non-labor CU allocation
230	FLTCLR8105	2020-07-31	5830000	11107	000018023	0.30	2,020	7	2020-08-03	Clear misc chgs in Fleet accts	DKPM038189	413	Clear misc chgs in Fleet accts
230	FLTCLR8105	2020-07-31	5830000	11107	000018023	0.29	2,020	7	2020-08-03	Clear misc chgs in Fleet accts	DKPM038189	413	Clear misc chgs in Fleet accts
230	FLTCLR8105	2020-07-31	5830000	11107	000018023	0.57	2,020	7	2020-08-03	Clear misc chgs in Fleet accts	DKPM038189	413	Clear misc chgs in Fleet accts
230	FLTCLR8105	2020-07-31	5830000	11107	EDN100579	4.17	2,020	7	2020-08-03	Clear misc chgs in Fleet accts	DKPM039027	413	Clear misc chgs in Fleet accts
230	OVH3116178	2020-07-03	5830000	11107	000018023	0.04	2,020	7	2020-07-08	Labor Overheads	DKPM038189	141	Labor Overheads
230	OVH3116178	2020-07-03	5830000	11107	000018023	0.03	2,020	7	2020-07-08	Labor Overheads	DKPM038189	141	Labor Overheads
230	OVH3116178	2020-07-03	5830000	11107	000018023	1.47	2,020	7	2020-07-08	Labor Overheads	DKPM038189	125	Labor Overheads
230	OVH3116178	2020-07-03	5830000	11107	000018023	0.82	2,020	7	2020-07-08	Labor Overheads	DKPM038189	125	Labor Overheads
230	OVH3120748	2020-07-17	5830000	11107	000018023	2.06	2,020	7	2020-07-17	Labor Overheads	DKPM038189	141	Labor Overheads
230	OVH3120748	2020-07-17	5830000	11107	000018023	0.75	2,020	7	2020-07-17	Labor Overheads	DKPM038189	125	Labor Overheads
230	OVH3120748	2020-07-17	5830000	11107	000018023	3.06	2,020	7	2020-07-17	Labor Overheads	DKPM038189	125	Labor Overheads
230	OVH3120748	2020-07-17	5830000	11107	000018023	0.50	2,020	7	2020-07-17	Labor Overheads	DKPM038189	141	Labor Overheads
230	OVH3126170	2020-07-31	5830000	11107	EDN100579	2.14	2,020	7	2020-07-30	Labor Overheads	DKPM039027	141	Labor Overheads
230	OVH3126170	2020-07-31	5830000	11107	EDN100579	17.22	2,020	7	2020-07-30	Labor Overheads	DKPM039027	125	Labor Overheads
230	APACC11608	2020-07-02	5930000	10309	000009172	61,182.13	2,020	7	2020-07-02	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC17912	2020-07-10	5930000	10309	000009172	46,523.58	2,020	7	2020-07-10	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC19082	2020-07-14	5930000	10309	000009172	36,558.56	2,020	7	2020-07-14	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC19619	2020-07-15	5930000	10309	000009172	12,232.69	2,020	7	2020-07-15	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC20840	2020-07-17	5930000	10309	000009172	12,943.40	2,020	7	2020-07-17	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC24290	2020-07-27	5930000	10309	000009172	13,180.73	2,020	7	2020-07-27	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC24290	2020-07-27	5930000	10309	000009172	29.45	2,020	7	2020-07-27	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC24290	2020-07-27	5930000	10309	000009172	309.96	2,020	7	2020-07-27	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC24877	2020-07-28	5930000	10309	000009172	20,122.80	2,020	7	2020-07-28	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC24877	2020-07-28	5930000	11864	EDN014682	2,231.90	2,020	7	2020-07-28	Accounts Payable Accrual	DKPM039106	210	Accounts Payable Accrual
230	APACC27187	2020-07-31	5930000	10309	000009172	118,063.35	2,020	7	2020-07-31	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	BI03125246	2020-07-28	5930000	11864	DMS20KT01	-1,644.59	2,020	7	2020-07-29	Billing Jnlis	DKPM038654	978	Billing Jnlis
230	CELPGR7650	2020-07-31	5930000	11107	EDN100579	2.89	2,020	7	2020-08-03	Alloc cell phone & pager exp	G0000230	935	Alloc cell phone & pager exp
230	CELPGR7650	2020-07-31	5930000	11107	EDN100579	-0.61	2,020	7	2020-08-03	Alloc cell phone & pager exp	G0000230	935	Alloc cell phone & pager exp
230	CELPGR7650	2020-07-31	5930000	11107	EDN100579	1.67	2,020	7	2020-08-03	Alloc cell phone & pager exp	DKPM039019	935	Alloc cell phone & pager exp
230	CUA3114797	2020-07-03	5930000	11107	000018023	2.95	2,020	7	2020-07-07	Compatible Unit Allocations	DKPM038189	11N	Compatible Unit Allocations
230	CUA3114797	2020-07-03	5930000	11107	000018023	1.65	2,020	7	2020-07-07	Compatible Unit Allocations	DKPM038189	11N	Compatible Unit Allocations
230	CUA3114797	2020-07-03	5930000	11107	EDN014682	10.36	2,020	7	2020-07-07	Compatible Unit Allocations	DKPM036428	11S	Compatible Unit Allocations
230	CUA3114797	2020-07-03	5930000	11107	EDN014682	20.38	2,020	7	2020-07-07	Compatible Unit Allocations	DKPM036428	11N	Compatible Unit Allocations
230	CUA3120109	2020-07-17	5930000	11107	000018023	5.67	2,020	7	2020-07-16	Compatible Unit Allocations	DKPM038189	11N	Compatible Unit Allocations
230	CUA3120109	2020-07-17	5930000	11107	000018023	1.38	2,020	7	2020-07-16	Compatible Unit Allocations	DKPM038189	11N	Compatible Unit Allocations
230	CUA3125466	2020-07-31	5930000	11107	EDN100579	139.60	2,020	7	2020-07-29	Compatible Unit Allocations	DKPM039019	11S	Compatible Unit Allocations
230	CUA3125466	2020-07-31	5930000	11490	DR20R08A0	2.90	2,020	7	2020-07-29	Compatible Unit Allocations	DKPM038776	11N	Compatible Unit Allocations
230	CUA3125466	2020-07-31	5930000	11490	DR20R08A0	5.03	2,020	7	2020-07-29	Compatible Unit Allocations	DKPM038774	11N	Compatible Unit Allocations
230	CUA3125466	2020-07-31	5930000	11107	EDN100579	70.08	2,020	7	2020-07-29	Compatible Unit Allocations	DKPM039027	11S	Compatible Unit Allocations
230	CUA3125466	2020-07-31	5930000	11107	EDN100579	36.33	2,020	7	2020-07-29	Compatible Unit Allocations	DKPM039027	11N	Compatible Unit Allocations
230	CUA3125466	2020-07-31	5930000	11107	EDN100579	218.31	2,020	7	2020-07-29	Compatible Unit Allocations	DKPM039019	11N	Compatible Unit Allocations
230	CUMON27755	2020-07-31	5930000	11864	EDN014682	48.20	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038154	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	000018023	239.24	2,020	7	2020-08-03	Non-labor CU allocation	DKPM037700	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	000004738	74.78	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038368	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	000004738	22.05	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038721	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	EDN100579	456.39	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038810	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	EDN014682	37.49	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038109	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	EDN014682	44.90	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038108	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	EDN014682	22.68	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038106	210	Non-labor CU allocation

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Unit	Journal ID	Date	Account	Dept	Project	Amount	Year	Period	Posted	Descr	W/O	Cost Comp	Long Descr
230	CUMON27755	2020-07-31	5930000	11864	EDN014682	100.49	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038046	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	EDN014682	39.06	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038041	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	EDN014682	35.91	2,020	7	2020-08-03	Non-labor CU allocation	DKPM036513	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	EDN014682	83.79	2,020	7	2020-08-03	Non-labor CU allocation	DKPM036486	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	EDN014682	56.70	2,020	7	2020-08-03	Non-labor CU allocation	DKPM036480	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	EDN014682	57.96	2,020	7	2020-08-03	Non-labor CU allocation	DKPM036264	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	EDN014682	25.20	2,020	7	2020-08-03	Non-labor CU allocation	DKPM035914	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	EDN014682	503.50	2,020	7	2020-08-03	Non-labor CU allocation	DKPM035458	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	000018023	175.42	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038197	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	000018023	1,828.10	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038189	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	000018023	97.97	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038026	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	000018023	1,444.58	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038010	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5930000	11864	EDN014682	15.83	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038468	210	Non-labor CU allocation
230	FLEET26914	2020-07-31	5930000	11107	EDN100579	219.23	2,020	7	2020-07-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET26914	2020-07-31	5930000	11107	EDN100579	38.52	2,020	7	2020-07-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET26914	2020-07-31	5930000	11107	EDN100579	0.79	2,020	7	2020-07-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET26914	2020-07-31	5930000	11107	EDN100579	2.57	2,020	7	2020-07-31	Fleet Vehicle Allocations	DKPM039019	738	Fleet Vehicle Allocations
230	FLEET26914	2020-07-31	5930000	11107	EDN100579	2.80	2,020	7	2020-07-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET26914	2020-07-31	5930000	11107	EDN100579	125.62	2,020	7	2020-07-31	Fleet Vehicle Allocations	DKPM039019	738	Fleet Vehicle Allocations
230	FLEET26914	2020-07-31	5930000	11107	EDN100579	4.48	2,020	7	2020-07-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET26914	2020-07-31	5930000	11107	EDN100579	0.49	2,020	7	2020-07-31	Fleet Vehicle Allocations	G0000230	738	Fleet Vehicle Allocations
230	FLEET26914	2020-07-31	5930000	11107	EDN100579	1.60	2,020	7	2020-07-31	Fleet Vehicle Allocations	DKPM039019	738	Fleet Vehicle Allocations
230	FLTCLR8105	2020-07-31	5930000	11107	EDN014682	1.53	2,020	7	2020-08-03	Clear misc chgs in Fleet accts	DKPM036428	413	Clear misc chgs in Fleet accts
230	FLTCLR8105	2020-07-31	5930000	11107	EDN100579	5.31	2,020	7	2020-08-03	Clear misc chgs in Fleet accts	DKPM039027	413	Clear misc chgs in Fleet accts
230	FLTCLR8105	2020-07-31	5930000	11107	EDN100579	17.85	2,020	7	2020-08-03	Clear misc chgs in Fleet accts	DKPM039019	413	Clear misc chgs in Fleet accts
230	FLTCLR8105	2020-07-31	5930000	11107	EDN100579	31.16	2,020	7	2020-08-03	Clear misc chgs in Fleet accts	G0000230	413	Clear misc chgs in Fleet accts
230	FLTCLR8105	2020-07-31	5930000	11107	EDN100579	8.32	2,020	7	2020-08-03	Clear misc chgs in Fleet accts	G0000230	413	Clear misc chgs in Fleet accts
230	FLTCLR8105	2020-07-31	5930000	11490	DR20R08A0	0.15	2,020	7	2020-08-03	Clear misc chgs in Fleet accts	DKPM038776	413	Clear misc chgs in Fleet accts
230	FLTCLR8105	2020-07-31	5930000	11490	DR20R08A0	0.25	2,020	7	2020-08-03	Clear misc chgs in Fleet accts	DKPM038774	413	Clear misc chgs in Fleet accts
230	FLTCLR8105	2020-07-31	5930000	11107	000018023	0.15	2,020	7	2020-08-03	Clear misc chgs in Fleet accts	DKPM038189	413	Clear misc chgs in Fleet accts
230	FLTCLR8105	2020-07-31	5930000	11107	000018023	0.28	2,020	7	2020-08-03	Clear misc chgs in Fleet accts	DKPM038189	413	Clear misc chgs in Fleet accts
230	FLTCLR8105	2020-07-31	5930000	11107	000018023	0.15	2,020	7	2020-08-03	Clear misc chgs in Fleet accts	DKPM038189	413	Clear misc chgs in Fleet accts
230	INTCOM8784	2020-07-31	5930000	99920	000009172	2,816.58	2,020	7	2020-08-04	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM8784	2020-07-31	5930000	99920	000009172	718.12	2,020	7	2020-08-04	Intercompany Billing	G0000230	11S	Intercompany Billing
230	INTCOM8784	2020-07-31	5930000	99920	000009172	1,556.50	2,020	7	2020-08-04	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM8784	2020-07-31	5930000	99920	000009172	30.51	2,020	7	2020-08-04	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM8784	2020-07-31	5930000	99920	000009172	707.58	2,020	7	2020-08-04	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM8784	2020-07-31	5930000	99920	000009172	269.89	2,020	7	2020-08-04	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM8784	2020-07-31	5930000	99920	000009172	26.06	2,020	7	2020-08-04	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM8784	2020-07-31	5930000	99920	000009172	10.11	2,020	7	2020-08-04	Intercompany Billing	G0000230	154	Intercompany Billing
230	INTCOM8784	2020-07-31	5930000	99920	000009172	1,307.49	2,020	7	2020-08-04	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM8784	2020-07-31	5930000	99920	000009172	27.03	2,020	7	2020-08-04	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM8784	2020-07-31	5930000	99920	000009172	24.37	2,020	7	2020-08-04	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM8784	2020-07-31	5930000	99920	000009172	22.83	2,020	7	2020-08-04	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM8784	2020-07-31	5930000	99920	000009172	1,293.77	2,020	7	2020-08-04	Intercompany Billing	G0000230	738	Intercompany Billing
230	LEACAPINT	2020-07-31	5930000	11107	EDN100579	-0.03	2,020	7	2020-07-31	To reclassify a portion of lea	G0000230	738	To reclassify a portion of lease capital interest to accoun
230	LEACAPINT	2020-07-31	5930000	11107	EDN100579	-0.36	2,020	7	2020-07-31	To reclassify a portion of lea	G0000230	738	To reclassify a portion of lease capital interest to accoun
230	LEACAPINT	2020-07-31	5930000	11107	EDN100579	-2.05	2,020	7	2020-07-31	To reclassify a portion of lea	G0000230	738	To reclassify a portion of lease capital interest to accoun
230	LEACAPINT	2020-07-31	5930000	11107	EDN100579	-1.17	2,020	7	2020-07-31	To reclassify a portion of lea	DKPM039019	738	To reclassify a portion of lease capital interest to accoun
230	LEACAPINT	2020-07-31	5930000	11107	EDN100579	-0.01	2,020	7	2020-07-31	To reclassify a portion of lea	DKPM039019	738	To reclassify a portion of lease capital interest to accoun
230	MAX3118742	2020-07-13	5930000	11864	EDN100579	37.38	2,020	7	2020-07-14	Maximo Work Management	DKPM039019	310	Maximo Work Management
230	OVH3116178	2020-07-03	5930000	11107	EDN100579	41.64	2,020	7	2020-07-08	Labor Overheads	G0000230	125	Labor Overheads
230	OVH3116178	2020-07-03	5930000	11107	EDN100579	66.62	2,020	7	2020-07-08	Labor Overheads	G0000230	125	Labor Overheads
230	OVH3116178	2020-07-03	5930000	11107	EDN100579	1.25	2,020	7	2020-07-08	Labor Overheads	G0000230	141	Labor Overheads

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230	OVH3116178	2020-07-03	5930000	11107	000018023	0.02	2,020	7	2020-07-08	Labor Overheads	DKPM038189	141	Labor Overheads
230	OVH3116178	2020-07-03	5930000	11107	EDN100579	2.01	2,020	7	2020-07-08	Labor Overheads	G0000230	141	Labor Overheads
230	OVH3116178	2020-07-03	5930000	11107	000018023	0.75	2,020	7	2020-07-08	Labor Overheads	DKPM038189	125	Labor Overheads
230	OVH3116178	2020-07-03	5930000	11107	000018023	0.43	2,020	7	2020-07-08	Labor Overheads	DKPM038189	125	Labor Overheads
230	OVH3116178	2020-07-03	5930000	11107	EDN014682	0.23	2,020	7	2020-07-08	Labor Overheads	DKPM036428	141	Labor Overheads
230	OVH3116178	2020-07-03	5930000	11107	EDN014682	7.67	2,020	7	2020-07-08	Labor Overheads	DKPM036428	125	Labor Overheads
230	OVH3116178	2020-07-03	5930000	11107	000018023	0.01	2,020	7	2020-07-08	Labor Overheads	DKPM038189	141	Labor Overheads
230	OVH3120748	2020-07-17	5930000	11107	000018023	0.25	2,020	7	2020-07-17	Labor Overheads	DKPM038189	141	Labor Overheads
230	OVH3120748	2020-07-17	5930000	11107	000018023	1.03	2,020	7	2020-07-17	Labor Overheads	DKPM038189	141	Labor Overheads
230	OVH3120748	2020-07-17	5930000	11107	000018023	1.53	2,020	7	2020-07-17	Labor Overheads	DKPM038189	125	Labor Overheads
230	OVH3120748	2020-07-17	5930000	11107	000018023	0.38	2,020	7	2020-07-17	Labor Overheads	DKPM038189	125	Labor Overheads
230	OVH3126170	2020-07-31	5930000	11107	EDN100579	73.73	2,020	7	2020-07-30	Labor Overheads	G0000230	125	Labor Overheads
230	OVH3126170	2020-07-31	5930000	11107	EDN100579	9.16	2,020	7	2020-07-30	Labor Overheads	G0000230	141	Labor Overheads
230	OVH3126170	2020-07-31	5930000	11490	DR20R08A0	0.56	2,020	7	2020-07-30	Labor Overheads	DKPM038776	125	Labor Overheads
230	OVH3126170	2020-07-31	5930000	11490	DR20R08A0	0.07	2,020	7	2020-07-30	Labor Overheads	DKPM038776	141	Labor Overheads
230	OVH3126170	2020-07-31	5930000	11490	DR20R08A0	0.13	2,020	7	2020-07-30	Labor Overheads	DKPM038774	141	Labor Overheads
230	OVH3126170	2020-07-31	5930000	11107	EDN100579	73.73	2,020	7	2020-07-30	Labor Overheads	DKPM039019	125	Labor Overheads
230	OVH3126170	2020-07-31	5930000	11107	EDN100579	9.16	2,020	7	2020-07-30	Labor Overheads	DKPM039019	141	Labor Overheads
230	OVH3126170	2020-07-31	5930000	11107	EDN100579	21.92	2,020	7	2020-07-30	Labor Overheads	DKPM039027	125	Labor Overheads
230	OVH3126170	2020-07-31	5930000	11490	DR20R08A0	0.96	2,020	7	2020-07-30	Labor Overheads	DKPM038774	125	Labor Overheads
230	OVH3126170	2020-07-31	5930000	11107	EDN100579	2.72	2,020	7	2020-07-30	Labor Overheads	DKPM039027	141	Labor Overheads
230	PAY3114837	2020-07-03	5930000	11107	EDN100579	109.76	2,020	7	2020-07-07	Time and Labor-BalancedActuals	G0000230	11N	Time and Labor-BalancedActuals
230	PAY3114837	2020-07-03	5930000	11107	EDN100579	175.60	2,020	7	2020-07-07	Time and Labor-BalancedActuals	G0000230	11N	Time and Labor-BalancedActuals
230	PAY3114837	2020-07-03	5930000	11107	EDN100579	56.94	2,020	7	2020-07-07	Time and Labor-BalancedActuals	G0000230	11S	Time and Labor-BalancedActuals
230	PAY3114837	2020-07-03	5930000	11107	EDN100579	91.10	2,020	7	2020-07-07	Time and Labor-BalancedActuals	G0000230	11S	Time and Labor-BalancedActuals
230	PAY3125492	2020-07-31	5930000	11107	EDN100579	139.60	2,020	7	2020-07-29	Time and Labor-BalancedActuals	G0000230	11S	Time and Labor-BalancedActuals
230	PAY3125492	2020-07-31	5930000	11107	EDN100579	218.31	2,020	7	2020-07-29	Time and Labor-BalancedActuals	G0000230	11N	Time and Labor-BalancedActuals
230	SCBBIL8612	2020-07-31	5930000	99900	DMS20KT01	5.84	2,020	7	2020-08-04	AEPSC Bill - Services Rendered	DKPM038654	780	AEPSC Bill - Services Rendered
230	SCBBIL8612	2020-07-31	5930000	99900	DMS20KT01	237.43	2,020	7	2020-08-04	AEPSC Bill - Services Rendered	DKPM038654	780	AEPSC Bill - Services Rendered
230	SCBBIL8612	2020-07-31	5930000	99900	DMS20KT01	0.23	2,020	7	2020-08-04	AEPSC Bill - Services Rendered	DKPM038654	780	AEPSC Bill - Services Rendered
230	STREXP8896	2020-07-31	5930000	11864	EDN100579	11.91	2,020	7	2020-08-04	Stores Expense Clearing	DKPM039019	310	Stores Expense Clearing
230	STREXP8896	2020-07-31	5930000	11864	EDN100579	17.06	2,020	7	2020-08-04	Stores Expense Clearing	DKPM039019	320	Stores Expense Clearing
230	STREXP8896	2020-07-31	5930000	10309	000009172	6.20	2,020	7	2020-08-04	Stores Expense Clearing	G0000230	324	Stores Expense Clearing
230	UVLACC7922	2020-07-31	5930000	10309	000009172	956.40	2,020	7	2020-08-03	Rec Unvouchrd Liability Accrsl	G0000230	9AA	Rec Unvouchrd Liability Accrsl
230	UVLACC7922	2020-07-31	5930000	11864	EDN014682	405.12	2,020	7	2020-08-03	Rec Unvouchrd Liability Accrsl	DKPM039106	9AA	Rec Unvouchrd Liability Accrsl
230	UVLACC7922	2020-07-31	5930000	10309	000009172	13,261.14	2,020	7	2020-08-03	Rec Unvouchrd Liability Accrsl	G0000230	9AA	Rec Unvouchrd Liability Accrsl
230	UVLACC7922	2020-07-31	5930000	10309	000009172	9,126.28	2,020	7	2020-08-03	Rec Unvouchrd Liability Accrsl	G0000230	9AA	Rec Unvouchrd Liability Accrsl
230	UVLACC7922	2020-07-31	5930000	11864	DMS20KT01	269,995.00	2,020	7	2020-08-03	Rec Unvouchrd Liability Accrsl	DKPM038654	9AA	Rec Unvouchrd Liability Accrsl
230	UVLACC7922	2020-07-31	5930000	10309	000009172	49,966.88	2,020	7	2020-08-03	Rec Unvouchrd Liability Accrsl	G0000230	9AA	Rec Unvouchrd Liability Accrsl
230	UVLACC7922	2020-07-31	5930000	10309	000009172	1,345.60	2,020	7	2020-08-03	Rec Unvouchrd Liability Accrsl	G0000230	9AA	Rec Unvouchrd Liability Accrsl
230	UVLACC7922	2020-07-31	5930000	11864	000018023	1,356.00	2,020	7	2020-08-03	Rec Unvouchrd Liability Accrsl	DKPM037956	9AA	Rec Unvouchrd Liability Accrsl
230	UVLACC7922	2020-07-31	5930000	10309	000009172	956.40	2,020	7	2020-08-03	Rec Unvouchrd Liability Accrsl	G0000230	9AA	Rec Unvouchrd Liability Accrsl
230	UVLACC7922	2020-07-31	5930000	10309	000009172	503.47	2,020	7	2020-08-03	Rec Unvouchrd Liability Accrsl	G0000230	9AA	Rec Unvouchrd Liability Accrsl
230	UVLACC7922	2020-07-31	5930000	10309	000009172	336,000.00	2,020	7	2020-08-03	Rec Unvouchrd Liability Accrsl	G0000230	9AA	Rec Unvouchrd Liability Accrsl
230	UVLACC7922	2020-07-31	5930000	12359	000009172	1,695.60	2,020	7	2020-08-03	Rec Unvouchrd Liability Accrsl	G0000230	9AA	Rec Unvouchrd Liability Accrsl
230	UVLACC7922	2020-07-31	5930000	10309	000009172	29,817.00	2,020	7	2020-08-03	Rec Unvouchrd Liability Accrsl	G0000230	9AA	Rec Unvouchrd Liability Accrsl
230	UVLACC7922	2020-07-31	5930000	11864	EDN014682	1,009.00	2,020	7	2020-08-03	Rec Unvouchrd Liability Accrsl	DKPM039106	9AA	Rec Unvouchrd Liability Accrsl
230	UVLREV9690	2020-07-01	5930000	10309	000009172	-47,176.13	2,020	7	2020-07-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9690	2020-07-01	5930000	10309	000009172	-13,661.92	2,020	7	2020-07-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9690	2020-07-01	5930000	10309	000009172	-12,943.40	2,020	7	2020-07-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9690	2020-07-01	5930000	10309	000009172	-717.30	2,020	7	2020-07-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9690	2020-07-01	5930000	11864	000018023	-974.00	2,020	7	2020-07-01	Reverse Unvouchered Liab Acc	DKPM037956	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9690	2020-07-01	5930000	10309	000009172	-239.10	2,020	7	2020-07-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9690	2020-07-01	5930000	10309	000009172	-478.20	2,020	7	2020-07-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc



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230	UVLREV9690	2020-07-01	5930000	10309	000009172	-235,000.00	2,020	7	2020-07-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV9690	2020-07-01	5930000	10309	000009172	-86,586.90	2,020	7	2020-07-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	INTCOM8784	2020-07-31	5930001	99920	000009172	225.60	2,020	7	2020-08-04	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM8784	2020-07-31	5930001	99920	000009172	98.95	2,020	7	2020-08-04	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM8784	2020-07-31	5930001	99920	000009172	0.73	2,020	7	2020-08-04	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM8784	2020-07-31	5930001	99920	000009172	44.12	2,020	7	2020-08-04	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM8784	2020-07-31	5930001	99920	000009172	6.34	2,020	7	2020-08-04	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM8784	2020-07-31	5930001	99920	000009172	0.82	2,020	7	2020-08-04	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM8784	2020-07-31	5930001	99920	000009172	17.30	2,020	7	2020-08-04	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM8784	2020-07-31	5930001	99920	000009172	1.56	2,020	7	2020-08-04	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM8784	2020-07-31	5930001	99920	000009172	1.12	2,020	7	2020-08-04	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM8784	2020-07-31	5930001	99920	000009172	83.45	2,020	7	2020-08-04	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM8784	2020-07-31	5930001	99920	000009172	1.59	2,020	7	2020-08-04	Intercompany Billing	G0000230	153	Intercompany Billing
230	CUMON27755	2020-07-31	5940000	11864	EDN014682	63.47	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038041	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5940000	11864	EDN014682	121.88	2,020	7	2020-08-03	Non-labor CU allocation	DKPM037842	210	Non-labor CU allocation
230	CUA3125466	2020-07-31	5960000	11490	DR20R08A0	2.90	2,020	7	2020-07-29	Compatible Unit Allocations	DKPM038776	11N	Compatible Unit Allocations
230	CUMON27755	2020-07-31	5960000	11864	000018023	97.97	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038026	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5960000	11864	000018023	2,166.88	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038010	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5960000	11864	000004738	149.55	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038368	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5960000	11864	EDN014682	188.81	2,020	7	2020-08-03	Non-labor CU allocation	DKPM035458	210	Non-labor CU allocation
230	FLTCLR8105	2020-07-31	5960000	11490	DR20R08A0	0.15	2,020	7	2020-08-03	Clear misc chgs in Fleet accts	DKPM038776	413	Clear misc chgs in Fleet accts
230	OVH3126170	2020-07-31	5960000	11490	DR20R08A0	0.56	2,020	7	2020-07-30	Labor Overheads	DKPM038776	125	Labor Overheads
230	OVH3126170	2020-07-31	5960000	11490	DR20R08A0	0.07	2,020	7	2020-07-30	Labor Overheads	DKPM038776	141	Labor Overheads
230	CUMON27755	2020-07-31	5980000	11864	EDN014682	35.28	2,020	7	2020-08-03	Non-labor CU allocation	DKPM036486	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5980000	11864	EDN014682	23.94	2,020	7	2020-08-03	Non-labor CU allocation	DKPM036513	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5980000	11864	EDN014682	22.68	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038106	210	Non-labor CU allocation
230	CUMON27755	2020-07-31	5980000	11864	EDN100579	136.92	2,020	7	2020-08-03	Non-labor CU allocation	DKPM038810	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5830000	11864	000018023	925.27	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038026	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5830000	11864	DP18R05A0	96.66	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038388	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5830000	11864	DR20R08A0	62.37	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038777	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5830000	11864	EDN100579	502.20	2,020	8	2020-09-01	Non-labor CU allocation	DKPM039033	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5830000	11864	000018023	21.03	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038010	210	Non-labor CU allocation
230	INTCOM5427	2020-08-31	5830000	99920	000018023	4,241.01	2,020	8	2020-09-01	Intercompany Billing	DKPM038189	210	Intercompany Billing
230	INTCOM5427	2020-08-31	5830000	99920	000018023	-0.08	2,020	8	2020-09-01	Intercompany Billing	DKPM038189	220	Intercompany Billing
230	APACC29863	2020-08-04	5930000	10309	000009172	1,345.60	2,020	8	2020-08-04	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC34846	2020-08-10	5930000	10309	000009172	13,261.14	2,020	8	2020-08-10	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC34846	2020-08-10	5930000	10309	000009172	771.72	2,020	8	2020-08-10	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC34846	2020-08-10	5930000	10309	000009172	73.31	2,020	8	2020-08-10	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC41616	2020-08-26	5930000	10309	000009172	216,337.98	2,020	8	2020-08-26	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC42344	2020-08-27	5930000	10309	000009172	95,339.15	2,020	8	2020-08-27	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC42344	2020-08-27	5930000	11864	EDN014682	1,009.00	2,020	8	2020-08-27	Accounts Payable Accrual	DKPM039106	210	Accounts Payable Accrual
230	APACC42344	2020-08-27	5930000	10309	000009172	136.41	2,020	8	2020-08-27	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC42344	2020-08-27	5930000	10309	000009172	1,435.88	2,020	8	2020-08-27	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	CELPGR4352	2020-08-31	5930000	11107	EDN100579	1.32	2,020	8	2020-09-01	Alloc cell phone & pager exp	DKPM037343	935	Alloc cell phone & pager exp
230	CUA3136347	2020-08-14	5930000	11107	EDN100579	25.49	2,020	8	2020-08-13	Compatible Unit Allocations	DKPM037342	11S	Compatible Unit Allocations
230	CUA3136347	2020-08-14	5930000	11107	EDN100579	190.40	2,020	8	2020-08-13	Compatible Unit Allocations	DKPM037343	11N	Compatible Unit Allocations
230	CUA3136347	2020-08-14	5930000	11107	EDN100579	52.37	2,020	8	2020-08-13	Compatible Unit Allocations	DKPM037342	11N	Compatible Unit Allocations
230	CUA3136347	2020-08-14	5930000	11107	EDN014682	51.95	2,020	8	2020-08-13	Compatible Unit Allocations	DKPM039106	11N	Compatible Unit Allocations
230	CUA3136347	2020-08-14	5930000	11107	EDN100579	92.70	2,020	8	2020-08-13	Compatible Unit Allocations	DKPM037343	11S	Compatible Unit Allocations
230	CUA3141534	2020-08-28	5930000	11490	DR20R08A0	1.66	2,020	8	2020-08-26	Compatible Unit Allocations	DKPM038776	11N	Compatible Unit Allocations
230	CUMON44396	2020-08-31	5930000	11864	000018023	14.02	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038010	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5930000	11864	000018023	308.42	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038026	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5930000	11864	DMS20KT01	22,300.51	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038654	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5930000	11864	DP18R05A0	19.33	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038388	210	Non-labor CU allocation

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230	CUMON44396	2020-08-31	5930000	11864	DR20R08A0	312.91	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038772	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5930000	11864	DR20R08A0	431.85	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038774	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5930000	11864	EDN100579	205.82	2,020	8	2020-09-01	Non-labor CU allocation	DKPM039028	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5930000	11864	EDN100579	424.45	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038931	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5930000	11864	EDN100579	688.26	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038996	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5930000	11864	EDN100579	1,011.97	2,020	8	2020-09-01	Non-labor CU allocation	DKPM039001	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5930000	11864	EDN100579	2,249.27	2,020	8	2020-09-01	Non-labor CU allocation	DKPM039005	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5930000	11864	EDN100579	2,412.79	2,020	8	2020-09-01	Non-labor CU allocation	DKPM039006	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5930000	11864	EDN100579	197.32	2,020	8	2020-09-01	Non-labor CU allocation	DKPM039026	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5930000	11864	DR20R08A0	77.96	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038777	210	Non-labor CU allocation
230	CUREA44378	2020-08-31	5930000	11864	000018023	687.84	2,020	8	2020-09-01	Reallocate Compatible Units	DKPM037700	210	Reallocate Compatible Units
230	FLEET43483	2020-08-31	5930000	11107	EDN100579	2.19	2,020	8	2020-08-31	Fleet Vehicle Allocations	DKPM037343	738	Fleet Vehicle Allocations
230	FLEET43483	2020-08-31	5930000	11107	EDN100579	95.48	2,020	8	2020-08-31	Fleet Vehicle Allocations	DKPM037343	738	Fleet Vehicle Allocations
230	FLTCLR4639	2020-08-31	5930000	11107	EDN014682	-5.11	2,020	8	2020-09-01	Clear misc chgs in Fleet accts	DKPM039106	413	Clear misc chgs in Fleet accts
230	FLTCLR4639	2020-08-31	5930000	11107	EDN100579	-7.66	2,020	8	2020-09-01	Clear misc chgs in Fleet accts	DKPM037342	413	Clear misc chgs in Fleet accts
230	FLTCLR4639	2020-08-31	5930000	11107	EDN100579	-27.84	2,020	8	2020-09-01	Clear misc chgs in Fleet accts	DKPM037343	413	Clear misc chgs in Fleet accts
230	FLTCLR4639	2020-08-31	5930000	11490	DR20R08A0	-0.16	2,020	8	2020-09-01	Clear misc chgs in Fleet accts	DKPM038776	413	Clear misc chgs in Fleet accts
230	INTCOM5427	2020-08-31	5930000	99920	000018023	-0.04	2,020	8	2020-09-01	Intercompany Billing	DKPM038189	220	Intercompany Billing
230	INTCOM5427	2020-08-31	5930000	99920	000018023	2,120.51	2,020	8	2020-09-01	Intercompany Billing	DKPM038189	210	Intercompany Billing
230	INTCOM5427	2020-08-31	5930000	99920	000009172	30.49	2,020	8	2020-09-01	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM5427	2020-08-31	5930000	99920	000009172	0.05	2,020	8	2020-09-01	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM5427	2020-08-31	5930000	99920	000009172	473.13	2,020	8	2020-09-01	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM5427	2020-08-31	5930000	99920	000009172	45.77	2,020	8	2020-09-01	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM5427	2020-08-31	5930000	99920	000009172	38.32	2,020	8	2020-09-01	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM5427	2020-08-31	5930000	99920	000009172	1,019.07	2,020	8	2020-09-01	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM5427	2020-08-31	5930000	99920	000009172	3.01	2,020	8	2020-09-01	Intercompany Billing	G0000230	154	Intercompany Billing
230	INTCOM5427	2020-08-31	5930000	99920	000009172	26.20	2,020	8	2020-09-01	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM5427	2020-08-31	5930000	99920	000009172	103.19	2,020	8	2020-09-01	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM5427	2020-08-31	5930000	99920	000009172	566.24	2,020	8	2020-09-01	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM5427	2020-08-31	5930000	99920	000009172	11.67	2,020	8	2020-09-01	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM5427	2020-08-31	5930000	99920	000009172	1,284.63	2,020	8	2020-09-01	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM5427	2020-08-31	5930000	99920	000009172	2,437.93	2,020	8	2020-09-01	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM5427	2020-08-31	5930000	99920	000009172	497.16	2,020	8	2020-09-01	Intercompany Billing	G0000230	11S	Intercompany Billing
230	LEACAPINT	2020-08-31	5930000	11107	EDN100579	-1.29	2,020	8	2020-08-31	To reclassify a portion of lea	DKPM037343	738	To reclassify a portion of lease capital interest to accou
230	MAX3138328	2020-08-18	5930000	11864	EDN100579	28.88	2,020	8	2020-08-19	Maximo Work Management	DKPM039035	310	Maximo Work Management
230	OVH3136476	2020-08-14	5930000	11107	EDN014682	1.60	2,020	8	2020-08-13	Labor Overheads	DKPM039106	141	Labor Overheads
230	OVH3136476	2020-08-14	5930000	11107	EDN014682	10.85	2,020	8	2020-08-13	Labor Overheads	DKPM039106	125	Labor Overheads
230	OVH3136476	2020-08-14	5930000	11107	EDN100579	8.71	2,020	8	2020-08-13	Labor Overheads	DKPM037343	141	Labor Overheads
230	OVH3136476	2020-08-14	5930000	11107	EDN100579	59.06	2,020	8	2020-08-13	Labor Overheads	DKPM037343	125	Labor Overheads
230	OVH3136476	2020-08-14	5930000	11107	EDN100579	2.40	2,020	8	2020-08-13	Labor Overheads	DKPM037342	141	Labor Overheads
230	OVH3136476	2020-08-14	5930000	11107	EDN100579	16.25	2,020	8	2020-08-13	Labor Overheads	DKPM037342	125	Labor Overheads
230	OVH3142176	2020-08-28	5930000	11490	DR20R08A0	0.05	2,020	8	2020-08-27	Labor Overheads	DKPM038776	141	Labor Overheads
230	OVH3142176	2020-08-28	5930000	11490	DR20R08A0	0.24	2,020	8	2020-08-27	Labor Overheads	DKPM038776	125	Labor Overheads
230	STREXP5915	2020-08-31	5930000	11864	EDN100579	0.32	2,020	8	2020-09-02	Stores Expense Clearing	DKPM039035	310	Stores Expense Clearing
230	STREXP5915	2020-08-31	5930000	10309	000009172	44.15	2,020	8	2020-09-02	Stores Expense Clearing	G0000230	324	Stores Expense Clearing
230	STREXP5915	2020-08-31	5930000	11864	EDN100579	3.29	2,020	8	2020-09-02	Stores Expense Clearing	DKPM039035	320	Stores Expense Clearing
230	UVLACC4738	2020-08-31	5930000	10309	000009172	19,597.04	2,020	8	2020-09-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4738	2020-08-31	5930000	10309	000009172	305,000.00	2,020	8	2020-09-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4738	2020-08-31	5930000	11864	EDN014682	157.65	2,020	8	2020-09-01	Rec Unvouchrd Liability Accrls	DKPM039106	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4738	2020-08-31	5930000	10309	000009172	27,110.80	2,020	8	2020-09-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4738	2020-08-31	5930000	11864	DP18R05A0	1,354.60	2,020	8	2020-09-01	Rec Unvouchrd Liability Accrls	DKPM038597	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4738	2020-08-31	5930000	11864	DP18R05A0	979.70	2,020	8	2020-09-01	Rec Unvouchrd Liability Accrls	DKPM038564	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4738	2020-08-31	5930000	10309	000009172	31,905.49	2,020	8	2020-09-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls
230	UVLACC4738	2020-08-31	5930000	10309	000009172	1,912.80	2,020	8	2020-09-01	Rec Unvouchrd Liability Accrls	G0000230	9AA	Rec Unvouchrd Liability Accrls



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230	UVLACC4738	2020-08-31	5930000	10309	000009172	920.50	2,020	8	2020-09-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4738	2020-08-31	5930000	12359	EDN014682	170.80	2,020	8	2020-09-01	Rec Unvouchrd Liability Acrls	DKPM039144	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4738	2020-08-31	5930000	12359	EDN014682	3,704.70	2,020	8	2020-09-01	Rec Unvouchrd Liability Acrls	DKPM039144	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4738	2020-08-31	5930000	12359	DP18R05A0	21,752.30	2,020	8	2020-09-01	Rec Unvouchrd Liability Acrls	DKPM038597	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4738	2020-08-31	5930000	12359	DP18R05A0	839.10	2,020	8	2020-09-01	Rec Unvouchrd Liability Acrls	DKPM038564	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4738	2020-08-31	5930000	10309	000009172	56,041.81	2,020	8	2020-09-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4738	2020-08-31	5930000	11864	000018023	980.00	2,020	8	2020-09-01	Rec Unvouchrd Liability Acrls	DKPM037956	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC4738	2020-08-31	5930000	10309	000009172	14,293.49	2,020	8	2020-09-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLREV8001	2020-08-01	5930000	11864	EDN014682	-405.12	2,020	8	2020-08-03	Reverse Unvouchered Liab Acc	DKPM039106	9AB	Reverse Unvouchered Liab Acc
230	UVLREV8001	2020-08-01	5930000	10309	000009172	-49,966.88	2,020	8	2020-08-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV8001	2020-08-01	5930000	10309	000009172	-9,126.28	2,020	8	2020-08-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV8001	2020-08-01	5930000	11864	DMS20KT01	-269,995.00	2,020	8	2020-08-03	Reverse Unvouchered Liab Acc	DKPM038654	9AB	Reverse Unvouchered Liab Acc
230	UVLREV8001	2020-08-01	5930000	11864	EDN014682	-1,009.00	2,020	8	2020-08-03	Reverse Unvouchered Liab Acc	DKPM039106	9AB	Reverse Unvouchered Liab Acc
230	UVLREV8001	2020-08-01	5930000	10309	000009172	-1,345.60	2,020	8	2020-08-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV8001	2020-08-01	5930000	11864	000018023	-1,356.00	2,020	8	2020-08-03	Reverse Unvouchered Liab Acc	DKPM037956	9AB	Reverse Unvouchered Liab Acc
230	UVLREV8001	2020-08-01	5930000	10309	000009172	-956.40	2,020	8	2020-08-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV8001	2020-08-01	5930000	10309	000009172	-336,000.00	2,020	8	2020-08-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV8001	2020-08-01	5930000	10309	000009172	-956.40	2,020	8	2020-08-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV8001	2020-08-01	5930000	10309	000009172	-29,817.00	2,020	8	2020-08-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV8001	2020-08-01	5930000	12359	000009172	-1,695.60	2,020	8	2020-08-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV8001	2020-08-01	5930000	10309	000009172	-13,261.14	2,020	8	2020-08-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV8001	2020-08-01	5930000	10309	000009172	-503.47	2,020	8	2020-08-03	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	INTCOM5427	2020-08-31	5930001	99920	000009172	0.03	2,020	8	2020-09-01	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM5427	2020-08-31	5930001	99920	000009172	2.19	2,020	8	2020-09-01	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM5427	2020-08-31	5930001	99920	000009172	30.22	2,020	8	2020-09-01	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM5427	2020-08-31	5930001	99920	000009172	4.22	2,020	8	2020-09-01	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM5427	2020-08-31	5930001	99920	000009172	4.67	2,020	8	2020-09-01	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM5427	2020-08-31	5930001	99920	000009172	94.00	2,020	8	2020-09-01	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM5427	2020-08-31	5930001	99920	000009172	2.43	2,020	8	2020-09-01	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM5427	2020-08-31	5930001	99920	000009172	9.58	2,020	8	2020-09-01	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM5427	2020-08-31	5930001	99920	000009172	52.48	2,020	8	2020-09-01	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM5427	2020-08-31	5930001	99920	000009172	1.09	2,020	8	2020-09-01	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM5427	2020-08-31	5930001	99920	000009172	118.58	2,020	8	2020-09-01	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM5427	2020-08-31	5930001	99920	000009172	270.72	2,020	8	2020-09-01	Intercompany Billing	G0000230	11E	Intercompany Billing
230	CUA3141534	2020-08-28	5960000	11490	DR20R08A0	1.67	2,020	8	2020-08-26	Compatible Unit Allocations	DKPM038776	11N	Compatible Unit Allocations
230	CUMON44396	2020-08-31	5960000	11864	000018023	308.42	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038026	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5960000	11864	DP18R05A0	19.33	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038388	210	Non-labor CU allocation
230	CUMON44396	2020-08-31	5960000	11864	000018023	21.03	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038010	210	Non-labor CU allocation
230	FLTCLR4639	2020-08-31	5960000	11490	DR20R08A0	-0.16	2,020	8	2020-09-01	Clear misc chgs in Fleet accts	DKPM038776	413	Clear misc chgs in Fleet accts
230	OVH3142176	2020-08-28	5960000	11490	DR20R08A0	0.05	2,020	8	2020-08-27	Labor Overheads	DKPM038776	141	Labor Overheads
230	OVH3142176	2020-08-28	5960000	11490	DR20R08A0	0.24	2,020	8	2020-08-27	Labor Overheads	DKPM038776	125	Labor Overheads
230	CUMON44396	2020-08-31	5980000	11864	DP18R05A0	19.33	2,020	8	2020-09-01	Non-labor CU allocation	DKPM038388	210	Non-labor CU allocation
230	CELPGR1766	2020-09-30	5830000	11107	EDN100579	3.24	2,020	9	2020-10-01	Alloc cell phone & pager exp	DKPM039027	935	Alloc cell phone & pager exp
230	CUA3152680	2020-09-11	5830000	11107	EDN100579	61.25	2,020	9	2020-09-10	Compatible Unit Allocations	DKPM039027	11N	Compatible Unit Allocations
230	CUA3152680	2020-09-11	5830000	11107	EDN100579	30.06	2,020	9	2020-09-10	Compatible Unit Allocations	DKPM039027	11S	Compatible Unit Allocations
230	CUA3158198	2020-09-25	5830000	11490	DR20R08A0	1.89	2,020	9	2020-09-24	Compatible Unit Allocations	DKPM038775	11N	Compatible Unit Allocations
230	CUA3158198	2020-09-25	5830000	11107	EDN100579	60.13	2,020	9	2020-09-24	Compatible Unit Allocations	DKPM039027	11S	Compatible Unit Allocations
230	CUA3158198	2020-09-25	5830000	11107	EDN100579	122.49	2,020	9	2020-09-24	Compatible Unit Allocations	DKPM039027	11N	Compatible Unit Allocations
230	CUMON61934	2020-09-30	5830000	11864	EDN100579	533.61	2,020	9	2020-10-01	Non-labor CU allocation	DKPM039027	210	Non-labor CU allocation
230	CUMON61934	2020-09-30	5830000	11864	000018023	189.79	2,020	9	2020-10-01	Non-labor CU allocation	DKPM037625	210	Non-labor CU allocation
230	CUMON61934	2020-09-30	5830000	11864	DR20R08A0	80.64	2,020	9	2020-10-01	Non-labor CU allocation	DKPM038777	210	Non-labor CU allocation
230	CUMON61934	2020-09-30	5830000	11864	DP18R05A0	90.94	2,020	9	2020-10-01	Non-labor CU allocation	DKPM038564	210	Non-labor CU allocation
230	CUREA61846	2020-09-30	5830000	11864	000018023	-87.71	2,020	9	2020-10-01	Reallocate Compatible Units	DKPM038197	210	Reallocate Compatible Units
230	FLEET61092	2020-09-30	5830000	11107	EDN100579	1.84	2,020	9	2020-09-30	Fleet Vehicle Allocations	DKPM039027	738	Fleet Vehicle Allocations

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Unit	Journal ID	Date	Account	Dept	Project	Amount	Year	Period	Posted	Descr	W/O	Cost Comp	Long Descr
230	FLEET61092	2020-09-30	5830000	11107	EDN100579	0.97	2,020	9	2020-09-30	Fleet Vehicle Allocations	DKPM039027	738	Fleet Vehicle Allocations
230	FLEET61092	2020-09-30	5830000	11107	EDN100579	48.00	2,020	9	2020-09-30	Fleet Vehicle Allocations	DKPM039027	738	Fleet Vehicle Allocations
230	FLTCLR2093	2020-09-30	5830000	11490	DR20R08A0	-0.07	2,020	9	2020-10-01	Clear misc chgs in Fleet accts	DKPM038775	413	Clear misc chgs in Fleet accts
230	FLTCLR2093	2020-09-30	5830000	11107	EDN100579	-10.23	2,020	9	2020-10-01	Clear misc chgs in Fleet accts	DKPM039027	413	Clear misc chgs in Fleet accts
230	LEACAPINT	2020-09-30	5830000	11107	EDN100579	-0.77	2,020	9	2020-09-30	To reclassify a portion of lea	DKPM039027	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-09-30	5830000	11107	EDN100579	-0.01	2,020	9	2020-09-30	To reclassify a portion of lea	DKPM039027	738	To reclassify a portion of lease capital interest to accou
230	OVH3153264	2020-09-11	5830000	11107	EDN100579	19.06	2,020	9	2020-09-11	Labor Overheads	DKPM039027	125	Labor Overheads
230	OVH3153264	2020-09-11	5830000	11107	EDN100579	3.00	2,020	9	2020-09-11	Labor Overheads	DKPM039027	141	Labor Overheads
230	OVH3159009	2020-09-25	5830000	11107	EDN100579	108.60	2,020	9	2020-09-25	Labor Overheads	DKPM039027	141	Labor Overheads
230	OVH3159009	2020-09-25	5830000	11490	DR20R08A0	1.12	2,020	9	2020-09-25	Labor Overheads	DKPM038775	141	Labor Overheads
230	OVH3159009	2020-09-25	5830000	11490	DR20R08A0	0.35	2,020	9	2020-09-25	Labor Overheads	DKPM038775	125	Labor Overheads
230	OVH3159009	2020-09-25	5830000	11107	EDN100579	33.96	2,020	9	2020-09-25	Labor Overheads	DKPM039027	125	Labor Overheads
230	APACC51795	2020-09-09	5930000	10309	000009172	88,709.92	2,020	9	2020-09-09	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC51795	2020-09-09	5930000	10309	000009172	59.55	2,020	9	2020-09-09	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC51795	2020-09-09	5930000	10309	000009172	626.80	2,020	9	2020-09-09	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC51795	2020-09-09	5930000	11864	EDN014682	170.80	2,020	9	2020-09-09	Accounts Payable Accrual	DKPM039144	210	Accounts Payable Accrual
230	APACC53903	2020-09-14	5930000	10309	000009172	19.63	2,020	9	2020-09-14	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC53903	2020-09-14	5930000	10309	000009172	76,578.09	2,020	9	2020-09-14	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC53903	2020-09-14	5930000	10309	000009172	206.64	2,020	9	2020-09-14	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC56066	2020-09-18	5930000	10309	000009172	7,457.22	2,020	9	2020-09-18	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC56066	2020-09-18	5930000	10309	000009172	29.45	2,020	9	2020-09-18	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	APACC56066	2020-09-18	5930000	10309	000009172	309.96	2,020	9	2020-09-18	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC59182	2020-09-25	5930000	10309	000009172	106,659.42	2,020	9	2020-09-25	Accounts Payable Accrual	G0000230	210	Accounts Payable Accrual
230	APACC59182	2020-09-25	5930000	10309	000009172	359.50	2,020	9	2020-09-25	Accounts Payable Accrual	G0000230	396	Accounts Payable Accrual
230	APACC59182	2020-09-25	5930000	10309	000009172	34.15	2,020	9	2020-09-25	Accounts Payable Accrual	G0000230	393	Accounts Payable Accrual
230	CELPGR1766	2020-09-30	5930000	11107	EDN100579	6.21	2,020	9	2020-10-01	Alloc cell phone & pager exp	DKPM039027	935	Alloc cell phone & pager exp
230	CUA3152680	2020-09-11	5930000	11107	EDN100579	77.96	2,020	9	2020-09-10	Compatible Unit Allocations	DKPM039027	11N	Compatible Unit Allocations
230	CUA3152680	2020-09-11	5930000	11107	EDN100579	38.26	2,020	9	2020-09-10	Compatible Unit Allocations	DKPM039027	11S	Compatible Unit Allocations
230	CUA3152680	2020-09-11	5930000	11490	DR20R08A0	11.07	2,020	9	2020-09-10	Compatible Unit Allocations	DKPM038776	11N	Compatible Unit Allocations
230	CUA3158198	2020-09-25	5930000	11107	EDN100579	84.17	2,020	9	2020-09-24	Compatible Unit Allocations	DKPM039018	11S	Compatible Unit Allocations
230	CUA3158198	2020-09-25	5930000	11107	EDN100579	155.91	2,020	9	2020-09-24	Compatible Unit Allocations	DKPM039027	11N	Compatible Unit Allocations
230	CUA3158198	2020-09-25	5930000	11490	DR20R08A0	5.67	2,020	9	2020-09-24	Compatible Unit Allocations	DKPM038775	11N	Compatible Unit Allocations
230	CUA3158198	2020-09-25	5930000	11107	EDN100579	55.34	2,020	9	2020-09-24	Compatible Unit Allocations	DKPM039018	11N	Compatible Unit Allocations
230	CUA3158198	2020-09-25	5930000	11107	EDN100579	76.52	2,020	9	2020-09-24	Compatible Unit Allocations	DKPM039027	11S	Compatible Unit Allocations
230	CUMON61934	2020-09-30	5930000	11864	EDN100579	679.14	2,020	9	2020-10-01	Non-labor CU allocation	DKPM039027	210	Non-labor CU allocation
230	CUMON61934	2020-09-30	5930000	11864	EDN100579	419.21	2,020	9	2020-10-01	Non-labor CU allocation	DKPM038931	210	Non-labor CU allocation
230	CUMON61934	2020-09-30	5930000	11864	EDN100579	66.94	2,020	9	2020-10-01	Non-labor CU allocation	DKPM037540	210	Non-labor CU allocation
230	CUMON61934	2020-09-30	5930000	11864	000018023	37.96	2,020	9	2020-10-01	Non-labor CU allocation	DKPM037625	210	Non-labor CU allocation
230	CUMON61934	2020-09-30	5930000	11864	EDN100579	78.75	2,020	9	2020-10-01	Non-labor CU allocation	DKPM039035	210	Non-labor CU allocation
230	CUMON61934	2020-09-30	5930000	11864	DR20R08A0	100.81	2,020	9	2020-10-01	Non-labor CU allocation	DKPM038777	210	Non-labor CU allocation
230	CUMON61934	2020-09-30	5930000	11864	DR20R08A0	110.10	2,020	9	2020-10-01	Non-labor CU allocation	DKPM038776	210	Non-labor CU allocation
230	CUMON61934	2020-09-30	5930000	11864	DP18R05A0	54.56	2,020	9	2020-10-01	Non-labor CU allocation	DKPM038564	210	Non-labor CU allocation
230	CUMON61934	2020-09-30	5930000	11864	EDN014682	148.19	2,020	9	2020-10-01	Non-labor CU allocation	DKPM039144	210	Non-labor CU allocation
230	CUREA61846	2020-09-30	5930000	11864	000018023	87.72	2,020	9	2020-10-01	Reallocate Compatible Units	DKPM038197	210	Reallocate Compatible Units
230	FLEET61092	2020-09-30	5930000	11107	EDN100579	3.49	2,020	9	2020-09-30	Fleet Vehicle Allocations	DKPM039027	738	Fleet Vehicle Allocations
230	FLEET61092	2020-09-30	5930000	11107	EDN100579	91.08	2,020	9	2020-09-30	Fleet Vehicle Allocations	DKPM039027	738	Fleet Vehicle Allocations
230	FLEET61092	2020-09-30	5930000	11107	EDN100579	1.85	2,020	9	2020-09-30	Fleet Vehicle Allocations	DKPM039027	738	Fleet Vehicle Allocations
230	FLTCLR2093	2020-09-30	5930000	11107	EDN100579	-13.02	2,020	9	2020-10-01	Clear misc chgs in Fleet accts	DKPM039027	413	Clear misc chgs in Fleet accts
230	FLTCLR2093	2020-09-30	5930000	11107	EDN100579	-5.21	2,020	9	2020-10-01	Clear misc chgs in Fleet accts	DKPM039018	413	Clear misc chgs in Fleet accts
230	FLTCLR2093	2020-09-30	5930000	11490	DR20R08A0	-0.21	2,020	9	2020-10-01	Clear misc chgs in Fleet accts	DKPM038775	413	Clear misc chgs in Fleet accts
230	FLTCLR2093	2020-09-30	5930000	11490	DR20R08A0	-0.41	2,020	9	2020-10-01	Clear misc chgs in Fleet accts	DKPM038776	413	Clear misc chgs in Fleet accts
230	INTCOM3110	2020-09-30	5930000	99920	000009172	1,938.85	2,020	9	2020-10-02	Intercompany Billing	G0000230	11E	Intercompany Billing
230	INTCOM3110	2020-09-30	5930000	99920	000009172	469.54	2,020	9	2020-10-02	Intercompany Billing	G0000230	11S	Intercompany Billing
230	INTCOM3110	2020-09-30	5930000	99920	000009172	1,045.92	2,020	9	2020-10-02	Intercompany Billing	G0000230	120	Intercompany Billing

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230	INTCOM3110	2020-09-30	5930000	99920	000009172	131.14	2,020	9	2020-10-02	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM3110	2020-09-30	5930000	99920	000009172	442.32	2,020	9	2020-10-02	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM3110	2020-09-30	5930000	99920	000009172	1,160.49	2,020	9	2020-10-02	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM3110	2020-09-30	5930000	99920	000009172	18.53	2,020	9	2020-10-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM3110	2020-09-30	5930000	99920	000009172	8.49	2,020	9	2020-10-02	Intercompany Billing	G0000230	154	Intercompany Billing
230	INTCOM3110	2020-09-30	5930000	99920	000009172	836.21	2,020	9	2020-10-02	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM3110	2020-09-30	5930000	99920	000009172	59.50	2,020	9	2020-10-02	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM3110	2020-09-30	5930000	99920	000009172	100.90	2,020	9	2020-10-02	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM3110	2020-09-30	5930000	99920	000009172	330.44	2,020	9	2020-10-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM3110	2020-09-30	5930000	99920	000009172	36.70	2,020	9	2020-10-02	Intercompany Billing	G0000230	153	Intercompany Billing
230	LEACAPINT	2020-09-30	5930000	11107	EDN100579	-1.46	2,020	9	2020-09-30	To reclassify a portion of lea	DKPM039027	738	To reclassify a portion of lease capital interest to accou
230	LEACAPINT	2020-09-30	5930000	11107	EDN100579	-0.03	2,020	9	2020-09-30	To reclassify a portion of lea	DKPM039027	738	To reclassify a portion of lease capital interest to accou
230	OVH3153264	2020-09-11	5930000	11490	DR20R08A0	2.03	2,020	9	2020-09-11	Labor Overheads	DKPM038776	125	Labor Overheads
230	OVH3153264	2020-09-11	5930000	11107	EDN100579	3.82	2,020	9	2020-09-11	Labor Overheads	DKPM039027	141	Labor Overheads
230	OVH3153264	2020-09-11	5930000	11107	EDN100579	24.27	2,020	9	2020-09-11	Labor Overheads	DKPM039027	125	Labor Overheads
230	OVH3153264	2020-09-11	5930000	11490	DR20R08A0	0.36	2,020	9	2020-09-11	Labor Overheads	DKPM038776	141	Labor Overheads
230	OVH3159009	2020-09-25	5930000	11107	EDN100579	43.23	2,020	9	2020-09-25	Labor Overheads	DKPM039027	125	Labor Overheads
230	OVH3159009	2020-09-25	5930000	11107	EDN100579	138.22	2,020	9	2020-09-25	Labor Overheads	DKPM039027	141	Labor Overheads
230	OVH3159009	2020-09-25	5930000	11490	DR20R08A0	1.06	2,020	9	2020-09-25	Labor Overheads	DKPM038775	125	Labor Overheads
230	OVH3159009	2020-09-25	5930000	11490	DR20R08A0	3.37	2,020	9	2020-09-25	Labor Overheads	DKPM038775	141	Labor Overheads
230	OVH3159009	2020-09-25	5930000	11107	EDN100579	25.95	2,020	9	2020-09-25	Labor Overheads	DKPM039018	125	Labor Overheads
230	OVH3159009	2020-09-25	5930000	11107	EDN100579	82.96	2,020	9	2020-09-25	Labor Overheads	DKPM039018	141	Labor Overheads
230	STREXP3246	2020-09-30	5930000	11864	EDN014682	46.35	2,020	9	2020-10-02	Stores Expense Clearing	DKPM039144	320	Stores Expense Clearing
230	STREXP3246	2020-09-30	5930000	99990	EDN014682	0.27	2,020	9	2020-10-02	Stores Expense Clearing	DKPM039144	392	Stores Expense Clearing
230	STREXP3246	2020-09-30	5930000	10309	000009172	30.06	2,020	9	2020-10-02	Stores Expense Clearing	G0000230	324	Stores Expense Clearing
230	STREXP3246	2020-09-30	5930000	11864	EDN014682	7.82	2,020	9	2020-10-02	Stores Expense Clearing	DKPM039144	310	Stores Expense Clearing
230	UVLACC2211	2020-09-30	5930000	10309	000009172	24,095.20	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	11864	DR20R08A0	1,664.88	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	DKPM038773	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	10309	000009172	60,964.44	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	11864	000018023	980.00	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	DKPM037956	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	11864	EDN014682	694.62	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	DKPM039144	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	11864	EDN014682	32.04	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	DKPM039144	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	10309	000009172	70,034.58	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	10309	000009172	16,444.34	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	10309	000009172	80,000.00	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	10309	000009172	956.40	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	11864	DR20R08A0	312.18	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	DKPM038773	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	10309	000009172	8,382.06	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	11864	DP18R05A0	4,294.08	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	DKPM038597	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	11864	DP18R05A0	341.04	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	DKPM038564	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	10309	000009172	13,244.85	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	10309	000009172	13,088.70	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	10309	000009172	6,000.00	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLACC2211	2020-09-30	5930000	10309	000009172	99,000.00	2,020	9	2020-10-01	Rec Unvouchrd Liability Acrls	G0000230	9AA	Rec Unvouchrd Liability Acrls
230	UVLREV4817	2020-09-01	5930000	11864	DP18R05A0	-979.70	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	DKPM038564	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4817	2020-09-01	5930000	10309	000009172	-920.50	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4817	2020-09-01	5930000	12359	EDN014682	-3,704.70	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	DKPM039144	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4817	2020-09-01	5930000	12359	DP18R05A0	-21,752.30	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	DKPM038597	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4817	2020-09-01	5930000	12359	DP18R05A0	-839.10	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	DKPM038564	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4817	2020-09-01	5930000	10309	000009172	-56,041.81	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4817	2020-09-01	5930000	10309	000009172	-1,912.80	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4817	2020-09-01	5930000	10309	000009172	-305,000.00	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4817	2020-09-01	5930000	11864	EDN014682	-157.65	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	DKPM039106	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4817	2020-09-01	5930000	11864	DP18R05A0	-1,354.60	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	DKPM038597	9AB	Reverse Unvouchered Liab Acc

KINGSPORT POWER COMPANY  
TRP&MS O&M EXPENSES  
OCTOBER 2019 - SEPTEMBER 2020

Unit	Journal ID	Date	Account	Dept	Project	Amount	Year	Period	Posted	Descr	W/O	Cost Comp	Long Descr
230	UVLREV4817	2020-09-01	5930000	11864	000018023	-980.00	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	DKPM037956	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4817	2020-09-01	5930000	10309	000009172	-27,110.80	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4817	2020-09-01	5930000	10309	000009172	-19,597.04	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4817	2020-09-01	5930000	10309	000009172	-14,293.49	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4817	2020-09-01	5930000	12359	EDN014682	-170.80	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	DKPM039144	9AB	Reverse Unvouchered Liab Acc
230	UVLREV4817	2020-09-01	5930000	10309	000009172	-31,905.49	2,020	9	2020-09-01	Reverse Unvouchered Liab Acc	G0000230	9AB	Reverse Unvouchered Liab Acc
230	INTCOM3110	2020-09-30	5930001	99920	000009172	38.37	2,020	9	2020-10-02	Intercompany Billing	G0000230	141	Intercompany Billing
230	INTCOM3110	2020-09-30	5930001	99920	000009172	0.28	2,020	9	2020-10-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM3110	2020-09-30	5930001	99920	000009172	5.67	2,020	9	2020-10-02	Intercompany Billing	G0000230	413	Intercompany Billing
230	INTCOM3110	2020-09-30	5930001	99920	000009172	2.00	2,020	9	2020-10-02	Intercompany Billing	G0000230	935	Intercompany Billing
230	INTCOM3110	2020-09-30	5930001	99920	000009172	47.00	2,020	9	2020-10-02	Intercompany Billing	G0000230	620	Intercompany Billing
230	INTCOM3110	2020-09-30	5930001	99920	000009172	1.69	2,020	9	2020-10-02	Intercompany Billing	G0000230	153	Intercompany Billing
230	INTCOM3110	2020-09-30	5930001	99920	000009172	0.71	2,020	9	2020-10-02	Intercompany Billing	G0000230	738	Intercompany Billing
230	INTCOM3110	2020-09-30	5930001	99920	000009172	25.06	2,020	9	2020-10-02	Intercompany Billing	G0000230	125	Intercompany Billing
230	INTCOM3110	2020-09-30	5930001	99920	000009172	4.34	2,020	9	2020-10-02	Intercompany Billing	G0000230	122	Intercompany Billing
230	INTCOM3110	2020-09-30	5930001	99920	000009172	58.86	2,020	9	2020-10-02	Intercompany Billing	G0000230	120	Intercompany Billing
230	INTCOM3110	2020-09-30	5930001	99920	000009172	135.36	2,020	9	2020-10-02	Intercompany Billing	G0000230	11E	Intercompany Billing
230	CUMON61934	2020-09-30	5940000	11864	DP18R05A0	36.38	2,020	9	2020-10-01	Non-labor CU allocation	DKPM038564	210	Non-labor CU allocation
230	CUMON61934	2020-09-30	5940000	11864	000018023	37.96	2,020	9	2020-10-01	Non-labor CU allocation	DKPM037625	210	Non-labor CU allocation
230	CUA3152680	2020-09-11	5960000	11490	DR20R08A0	11.08	2,020	9	2020-09-10	Compatible Unit Allocations	DKPM038776	11N	Compatible Unit Allocations
230	CUMON61934	2020-09-30	5960000	11864	DR20R08A0	110.10	2,020	9	2020-10-01	Non-labor CU allocation	DKPM038776	210	Non-labor CU allocation
230	CUMON61934	2020-09-30	5960000	11864	DP18R05A0	36.38	2,020	9	2020-10-01	Non-labor CU allocation	DKPM038564	210	Non-labor CU allocation
230	CUMON61934	2020-09-30	5960000	11864	EDN014682	148.19	2,020	9	2020-10-01	Non-labor CU allocation	DKPM039144	210	Non-labor CU allocation
230	FLTCLR2093	2020-09-30	5960000	11490	DR20R08A0	-0.41	2,020	9	2020-10-01	Clear misc chgs in Fleet accts	DKPM038776	413	Clear misc chgs in Fleet accts
230	OVH3153264	2020-09-11	5960000	11490	DR20R08A0	0.36	2,020	9	2020-09-11	Labor Overheads	DKPM038776	141	Labor Overheads
230	OVH3153264	2020-09-11	5960000	11490	DR20R08A0	2.03	2,020	9	2020-09-11	Labor Overheads	DKPM038776	125	Labor Overheads

5,524,867.77



**KINGSPORT POWER COMPANY  
TRP&MS PROJECTS  
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Project	Project Category	Project Class	Project Type
000004738 KGP Sectionalizing Program	TN Service Reliability	Distribution	AISCB Asset Imp Sectionalizing Prog.
000007578 KGP/UG Cable Repl Failure	TN Service Reliability	Distribution	UGRCB UG Cable Repl - Repeat Failure
000009172 Forestry KGP D Base R W	TN Forestry	Distribution	RWWCS Forestry ROW Widening Cap Std
000018020 KGP Cutout-Arrestor Program	TN Asset Improvement	Distribution	CRPCB Asset Imp Cutout Arrest Prgm
000018023 Rotherwood/West Ridge Conversion	TN Service Reliability	Distribution	TCRCB Targeted Circuit Reliability
DR18R12E0 Highland - Station Exits Upgrades	TN Service Reliability	Distribution	RPLCS Incr Reliability Plan-Cap Stn
DR19R10B0 Lovedale Station Work	TN Service Reliability	Distribution	RPLCS Incr Reliability Plan-Cap Stn
DR20R08B0 Riggs Station DACR	TN Service Reliability	Distribution	RPLCB Incr Reliability Plan-Cap Blkt
DR20R08D0 Holston Station DACR	TN Service Reliability	Distribution	RPLCB Incr Reliability Plan-Cap Blkt
DR20R08D1 West Kingsport DACR	TN Service Reliability	Distribution	RPLCB Incr Reliability Plan-Cap Blkt
DX19R01A0 Catawba St OH to UG relocation	TN Service Reliability	Distribution	TCRCB Targeted Circuit Reliability
EDN014682 Ds-Kgp-Ai Pole Replacement	TN Asset Improvement	Distribution	AIPCB Asset Imp Pole Replacement
EDN014722 Ds-Kgp-Ai Recloser Replacement	TN Asset Improvement	Distribution	ARCCB Asset Imp Line Reclosers
EDN015044 Ds-Kgp-Small Wire Repl Ovhd	TN Asset Improvement	Distribution	SWOCB Asset Imp Small Wire OH
EDN100104 KGP Inspect Poles	TN Asset Improvement	Distribution	POLNC Pole Inspection
EDN100271 Ds-Kgp-Ai Urd Program	TN Asset Improvement	Distribution	AIUCB Asset Imp URD
EDN100298 Ds-Kgp-Ai Small Wire Repl Urd	TN Asset Improvement	Distribution	SWUCB Asset Imp Small Wire UG
EDN100579 Ds-Kgp-Ai Circuit Inspections	TN Asset Improvement	Distribution	AICCB Asset Imp Circuit Insp/Rep
DR20R08A0 Kingsport Area DACR	TN Service Reliability	Distribution	RPLCB Incr Reliability Plan-Cap Blkt
DP20R06A0 Edens Ridge - Add Transformer	TN Planning Capacity	Distribution	PLCCS Planning Capacity Additions - Cap Std
DP18R05A0 Borden Mills - Add Circuit	TN Planning Capacity	Distribution	PLCCB Planning Capacity Blkt
DP18R05B0 Borden Mills-Add Circuit Station Work	TN Planning Capacity	Distribution	PLCCB Capacity Additions - Cap Blkt
DP18R05B1 Borden Mills-Add Circuit, Holston	TN Planning Capacity	Distribution	PLCCB Capacity Additions - Cap Blkt
DP20R06B0 Edens Ridge - Add Transform Station Work	TN Planning Capacity	Distribution	PLCCS Planning Capacity Additions - Cap Std
DMS18KT05 KGPCo 12/9/18 Snow Storm	TN Major Event	Distribution	MSTCB Major Event
DMS19KT02 KGPCo 2/24/19 Wind Storm	TN Major Event	Distribution	MSTCB Major Event
DMS20KT01 KGPCo 1/11/20 Thunderstorm	TN Major Event	Distribution	MSTCB Major Event