

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<sup>1</sup>  
Suzanne Sweet Cook<sup>1</sup>  
Michael S. Lattier<sup>5,6</sup>  
Scott T. Powers

# 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<sup>1,3</sup>  
Jason A. Creech  
Meredith Bates Humbert  
Joseph B. Harvey<sup>4</sup>  
Rachel Ralston Manc<sup>2</sup>  
Caroline Ross Williams<sup>1</sup>  
Marcy E. Walker  
Sarah Blessing Valk  
Sydney B. Gilbert  
Joseph A. Matherly  
Will A. Ellis  
Jordan T. Richardson

**Respond to:**

Kingsport Office  
Joseph B. Harvey  
423-378-8854  
jharvey@hsdlaw.com

All Attorneys Licensed in Tennessee  
Unless Noted

Additional Bar Memberships:  
VA<sup>1</sup>, NC<sup>2</sup>, KY<sup>3</sup>, GA<sup>4</sup>, FL<sup>5</sup>, MT<sup>6</sup>, CA only<sup>7</sup>

Of Counsel:

Jeannette Smith Tysinger  
John B. Buda<sup>7</sup>

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

January 20, 2022

KPOW-10311

**VIA EMAIL (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

Electronically Filed in TPUC Docket Room  
on January 20, 2022 at 1:31 p.m.

Re: IN RE: PETITION OF KINGSFORT  
POWER COMPANY d/b/a AEP  
APPALACHIAN POWER  
FOR A GENERAL RATE CASE  
DOCKET NO.: 21-00107

Dear Chairman Hill:

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

1. The Public version of Kingsport Power Company's Second Partial and Confidential Responses to CAD's First Discovery Requests Nos. 61, 84, 85, 104, 113, 125-128, 130-132, 135, 136, 138, 140-143, 145, 146, 154 and 155. The original and four copies of the Public version are being sent by overnight delivery. Additionally, the Public version will be made available in electronic format via the iManage System.
2. The full version of Kingsport Power Company's Second Partial and Confidential Response to CAD's First Discovery Requests which includes information and documents designated CONFIDENTIAL pursuant to the Protective Order entered in this matter. The CONFIDENTIAL version of Kingsport's Responses are being sent by separate overnight delivery to the TPUC and the Consumer Advocate. The CONFIDENTIAL version is also available to the Consumer Advocate in native electronic format via the iManage System.

Please see the Public version is filed, and that the CONFIDENTIAL version is filed and treated as confidential pursuant to the Protective Order.

Dr. Kenneth C. Hill, Chairman

Page 2

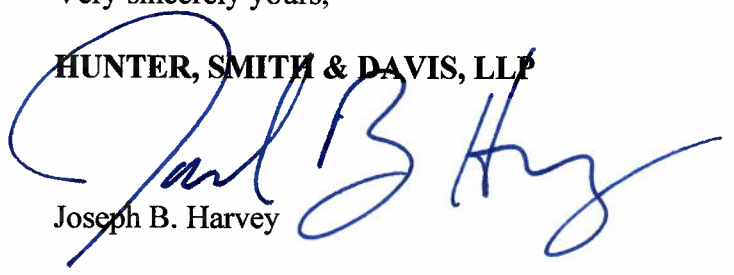
January 20, 2022

Should you have any questions, please do not hesitate to contact the undersigned.

Very sincerely yours,

**HUNTER, SMITH & DAVIS, LLP**

Joseph B. Harvey



Enclosure: As stated

cc: Kelly Grams, General Counsel (w/enc.)	<i>Via US Mail and Email: Kelly.Grams@tn.gov</i>
David Foster (w/enc.)	<i>Via US Mail and Email: david.foster@tn.gov</i>
Monica L. Smith-Ashford, Esq. (w/enc.)	<i>Via US Mail and Email: monica.smith-ashford@tn.gov</i>
Michael J. Quinan, Esq. (w/enc.)	<i>Via US Mail and Email: mquinan@t-mlaw.com</i>
Rachel Bowen, Esq. (w/enc.)	<i>Via US Mail and Email: Rachel.Bowen@ag.tn.gov</i>
Vance L. Broemel, Esq. (w/enc.)	<i>Via US Mail and Email: vance.broemel@ag.tn.gov</i>
James R. Bacha, Esq. (w/enc.)	<i>Via Email: jrbacha@aep.com</i>
Noelle J. Coates, Esq. (w/enc.)	<i>Via Email: njcoates@aep.com</i>
William C. Bovender, Esq. (w/enc.)	<i>Via Email: bovender@hsdlaw.com</i>

**BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION**

**NASHVILLE, TENNESSEE**

IN RE:

DOCKET NO.: 21-00107

PETITION OF KINGSPORT POWER  
COMPANY d/b/a AEP APPALACHIAN  
POWER GENERAL RATE CASE

**SECOND PARTIAL AND CONFIDENTIAL RESPONSES OF  
KINGSPORT POWER COMPANY TO FIRST DISCOVERY REQUEST OF  
THE CONSUMER PROTECTION AND ADVOCATE DIVISION**

Comes Petitioner, Kingsport Power Company d/b/a AEP Appalachian Power (“Company” or “KgPCo”) and hereby submits its second partial response to the First Discovery Request of the Consumer Protection and Advocate Division (“CAD”) as to certain of the multiple-part discovery requests which have been served on KgPCo. KgPCo is providing partial responses as quickly as they become available in part because there were many more requests contained in CAD’s First Set of Discovery Requests than were anticipated when the parties agreed to the deadline in the Procedural Schedule, and in part because KgPCo is in the process of preparing responses to the CAD’s additional supplemental discovery requests that were first received on January 11, 2022. It is anticipated that KgPCo will be able to respond to the remainder of said Requests on or before February 4, 2022.

The following portions of the CAD’s First Request are being responded to: 61, 84, 85, 104, 113, 125-128, 130-132, 135, 136, 138, 140-143, 145, 146, 154 and 155; subject to general objections set forth herein below or any objections to individual requests as contained in said responses.

## **GENERAL STATEMENTS AND OBJECTIONS**

The responses set forth herein constitute the best information presently available to KgPCo. The answers set forth herein are provided without prejudice to KgPCo's right to timely amend, supplement, or change said answers if and when additional, different, or more accurate information becomes available, including the review of documents produced by intervenors. Moreover, said responses are subject to correction for inadvertent errors or omissions, if any such errors or omissions are later found to exist.

By responding to CAD's discovery requests, KgPCo does not waive any objections that may be appropriate to the use, for any purpose, by any party, of any of the information contained in the responses set forth herein or to the admissibility, relevancy, or materiality of such information as to any issue in this case.

The following General Objections apply to each of KgPCo's responses. Specific objections provided in response to any request are made without waiver of or prejudice to any General Objection.

1. KgPCo objects to CAD's requests to the extent they seek to impose on KgPCo any obligations or responsibilities beyond those required by TPUC's Rules & Regulations, the Tennessee Rules of Civil Procedure, and/or the controlling Procedural Scheduled entered in this matter.

2. KgPCo objects to CAD's requests to the extent they seek information protected by the attorney-client privilege, the work product doctrine, and/or any other applicable privilege or immunity (collectively referred to as "privileged" documents or information). Nothing contained in these responses is intended to be, or in any way constitutes, a waiver of any such applicable privilege or immunity.

3. An objection to a request based on privilege should not be construed as a representation that responsive information or documents exists or existed and is being withheld based upon the asserted privilege. Such an objection indicates only that the request is of such a scope as to potentially embrace privileged information or documents.

4. To the extent KgPCo responds to a discovery request to which it has objected, KgPCo reserves the right to maintain such objection with respect to any additional information responsive to such discovery request and such objections are not waived by the furnishing of such additional information.

5. KgPCo objects to CAD's requests to the extent they seek information that is neither relevant to the issues in the case nor proportional to the needs of the case. KgPCo also objects to CAD's requests to the extent they are overly broad.

6. KgPCo objects to CAD's requests that contain terms or phrases that are vague, ambiguous, and undefined; call for speculation, conjecture or opinion; or are based on the assumption of facts not in evidence. Likewise, KgPCo's response to any particular interrogatory in no way constitutes acquiescence or agreement to any definition, characterization, or meaning proposed by CAD.

7. All responses and any production of documents by KgPCo in response to CAD's requests are made based on KgPCo's current knowledge and without waiver of any general or specific objections. KgPCo reserves the right to revise, modify, supplement and/or amend its responses, for form or substance.

Subject to said GENERAL OBJECTIONS and any specific objections made to individual requests as contained in these or upcoming responses, KgPCo responds to the portions of the First Discovery Request as follows.

Kingsport Power Company d/b/a Appalachian  
Power Company

By: William K. Castle  
William K. Castle

Title: Director, Regulatory Services VA/TN

COMMONWEALTH OF VIRGINIA)

CITY OF RICHMOND )

**WILLIAM K. CASTLE**, being first duly sworn upon oath, deposes and says that he is the Director, Regulatory Services VA/TN for Kingsport Power Company d/b/a AEP Appalachian Power, the Petitioner in the above-entitled action, and that he is authorized to make this Affidavit on its behalf; that he has read the foregoing Responses to Discovery Requests, by him subscribed and knows the contents thereof; that there is no single person employed by or otherwise connected with Kingsport Power Company d/b/a AEP Appalachian Power, who has personal knowledge of all the facts and information requested herein; that said Responses were prepared with the assistance and advice of counsel and the assistance of various employees and representatives of the corporation upon which he has relied; that the Responses to Discovery Requests, set forth herein, subject to inadvertent or undiscovered errors, are based on, and therefore necessarily limited by, the records and information still in existence, presently recollected and thus far discovered in the course of the preparation of these Responses; that the foregoing Responses to Discovery Requests are thus based upon corporate knowledge and are true and correct to the best of his knowledge and belief; that consequently, Kingsport Power Company d/b/a AEP Appalachian Power reserves the right to make any changes in the Responses if it appears at any time that omissions or errors have been made therein or that more accurate information is available; and that subject to the limitations set forth herein, the said Responses are true to the best of his knowledge, information and belief.

William K. Castle

WILLIAM K. CASTLE

Sworn to and subscribed before me, this the 18<sup>th</sup> of January, 2022.

Catharine Meriwether Broadus  
Notary Public

My Commission Expires: Sept. 30, 2025  
Notary Registration No.: 7759549





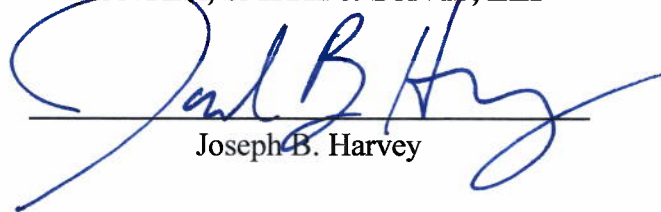
## CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and exact copy of the foregoing **SECOND PARTIAL AND CONFIDENTIAL RESPONSES OF KINGSPORT POWER COMPANY TO FIRST DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE DIVISION** has been served upon the following by emailing a true and accurate copy on this the 20th day of January, 2022:

KAREN H. STACHKOWSKI  
Senior Assistant Attorney General  
VANCE L. BROEMEL (BPR #011421)  
Senior Assistant Attorney General  
RACHEL C. BOWEN (BPR #039091)  
Assistant Attorney General  
Office of the Tennessee Attorney General  
Financial Division, Consumer Advocate Unit  
P.O. Box 20207  
Nashville, Tennessee 37202-0207  
Email: [Karen.Stachowski@ag.tn.gov](mailto:Karen.Stachowski@ag.tn.gov)  
Email: [vance.broemel@ag.tn.gov](mailto:vance.broemel@ag.tn.gov)  
Email: [rachel.bowen@ag.tn.gov](mailto:rachel.bowen@ag.tn.gov)

MICHAEL J. QUINAN  
ThompsonMcMullan, P.C.  
100 Shockoe Slip, Third Floor  
Richmond, VA 23219  
Tel.: (804) 799-4127  
Email: [mquinan@t-mlaw.com](mailto:mquinan@t-mlaw.com)

**HUNTER, SMITH & DAVIS, LLP**



\_\_\_\_\_  
Joseph B. Harvey

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-061:**

Provide a copy of all Street Lighting bills from December 2015 through June 2021 in the same format as the Company's Response to Consumer Advocate DR No. 2-17 (Supplemental) in TRA Docket No. 16-00001.

**Response CA 1-061:**

This response contains confidential customer information and is being provided pursuant to the Protective Order dated September 17, 2021 in this docket.

Please see CA 1-61 Attachment 1 for the previous year of Street Light bills. Actual bill images are only accessible for the previous 12 months and must be retrieved manually.



CA 1-61 Confidential Attachment 1  
CONFIDENTIAL – PRODUCED SUBJECT TO PROTECTIVE ORDER

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-084:**

Refer to spreadsheet included in the Company's filing and respond to the following: a. Identify the AEPSC regulatory department costs: i) in the test period; and ii) the amount of such costs included as expense requested for recovery in this proceeding. b. Is the Company proposing to recover regulatory department costs in creating a regulatory asset associated with rate case costs deferred over a five-year period and secondly through normal test period expense recordings of such costs in the normal course of operations? If not, explain how a double-count of such costs is not occurring within the Company's proposal in this proceeding.

**Response CA 1-084:**

- a. There were \$37,249 of non-base case AEPSC rate case costs billed to KgPCo in the test period. The Company did not remove the \$37,249 from the requested cost of service in this proceeding.
- b. No, the Company's Adjustment OM-11 only relates to base rate case costs for this proceeding. It does include any rate case costs related to non-base cases such as the annual TRP&MS rider filing or annual updates to the FPPAR and the FTRAR. The test year level of non-base case rate case costs are representative of a going-forward level since the TRP&MS rider filing and updates to the FPPAR and the FTRAR tariffs are made annually.

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-085:**

Refer to MFRs 10 and 35. For services provided to Kingsport from affiliated companies, provide the information for the twelve months ending June 30, 2021, in the format provided in <MFR 10 Attachment 5>, further split between costs that were i) Direct Charged; ii) Costs that were charged on an indirect basis; and iii) Costs identified as Common and Joint costs.

**Response CA 1-085:**

See CA 1-85 Attachment 1 for test year services provided to Kingsport from affiliated companies other than AEPSC for twelve months ended June 30, 2021 split by Direct and Indirect based on cost category groupings which are not segregated by common and joint costs, but would include such costs within the direct and indirect cost categories.

Non-power goods or services provided to Kingsport Power from affiliated companies excluding AEPSC for 12 months ended June 2021

Description of Service	Affiliate Co	Direct	Indirect	Total
Administrative and General Expenses - Maintenance	APCo	25,512	32,390	57,902
	I&M	1,429	1,657	3,085
Administrative and General Expenses - Operation	APCo	23,353	21,434	44,787
	OPCo	1,507	427	1,934
	PSO	1,474	447	1,921
	AEP Texas	1,161	703	1,864
	SWEPCo	914	338	1,251
	I&M	665	420	1,084
	KPCo	304	149	453
	AEP Energy Partners, Inc.	93	155	248
	AEP Energy, Inc	135	60	195
	WPCo	27	0	27
	IMTCo	5		5
	AEP OnSite Partners, LLC	1	2	3
	AEP Generation Resources	(12)	(14)	(26)
Central Machine Shop	APCo	19	19	38
Civil & Political Activities and Other Svcs	APCo	100		100
Construction Services	APCo	450,791	406,994	857,785
	PSO	5,282	4,939	10,221
	OPCo	71	7	78
	AEP Texas	43	17	61
Customer Accounts Expenses	APCo	51,877	51,071	102,948
	OPCo	(100)		(100)
Customer Service and Informational Expenses	APCo	11,081	11,198	22,279
Distribution Expenses - Maintenance	APCo	163,829	147,334	311,163
	OPCo	324	276	601
	AEP Texas	171	176	346
	SWEPCo	(1)		(1)
Distribution Expenses - Operation	APCo	88,126	79,646	167,772
	OPCo	1,663	590	2,254
	SWEPCo	1,113	957	2,069
	PSO	139	106	245
	WPCo	162	5	167
	AEP Texas	25	16	41
	I&M	7	5	13
	KPCo	0	0	1
Factored Customer A/R Bad Debts	AEP Credit	286,104		286,104
Factored Customer A/R Expense	AEP Credit	251,424		251,424
Fleet and Vehicle Charges	APCo		22,171	22,171
Materials and Supplies	APCo	73,613		73,613
	WVTCO	1,034		1,034
	OHTCo	386		386
	OPCo	(50,196)		(50,196)
Other Operating Revenues	OPCo	(648)		(648)
	APCo	(23,073)		(23,073)
Research and Other Services	APCo	729	1,955	2,684
	WPCo	474	314	788
	SWEPCo	229	187	416
	OPCo	211	138	349
	I&M	139	104	242
	PSO	111	94	204
	KPCo	34	31	65
	AEP Texas	24	14	37
	AEP Energy, Inc	25	11	36
Sales Expenses	KPCo	(4)		(4)
Service to Inventoried spares	Grid Assurance LLC	891		891
Taxes Other Than Income taxes	APCo	324		324
Transmission Expenses - Maintenance	APCo	4,631	1,618	6,250
Transmission Expenses - Operation	APCo	1,707	1,540	3,247
	I&M	62	46	108
	AEP Texas	39	32	70
	PSO	16	12	28
	OPCo	16	10	26
	SWEPCo	12	8	20
<b>Grand Total</b>		<b>1,379,606</b>	<b>789,807</b>	<b>2,169,413</b>

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-104:**

Refer to . Confirm that while the response refers to pension expense credits the response also refers to Other Post Employment Benefits (“OPEB”) credits.

**Response CA 1-104:**

Confirmed.

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-113:**

Explain fully and provide the derivation of the expense/capitalization ratio used by the Company for years 2018, 2019, 2020, and 2021.

**Response CA 1-113:**

Please see KgPCo MFR #26 filed in this docket for the derivation of the payroll capitalization ratios for 2018, 2019, 2020, and Test Year ending June 30, 2021.

Similar to the process explained for capitalization ratios in MFR #26, the FERC Form 1 pages 354 and 355 are used in calculating the expense ratio. For example, using the FERC Form 1 for 2020, \$2,197,229 "TOTAL All Utility Dept. (Line 65)" column (d) is divided by \$5,356,138 "TOTAL SALARIES AND WAGES" (Line 96) column (d). This results in 41.02% being expensed in the fiscal year 2020. The FERC Form 1 is created on a calendar year basis. In order to determine O&M percentages to apply for payroll adjustments, the same process used to create a FERC Form 1 page 354 and 355 was applied to the test year information.

Similar data for calendar year end 2021 is not yet available since the 2021 FERC Form 1 has not been filed.



**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-125:**

Identify the amount paid or accrued by the Company for EEI dues expense and other EEI expenses and expenses for EEI sub-groups, by account, for the test year, and provide a complete copy of the related invoices and show in detail how the EEI charges are allocated to Kingsport. Also, provide the same information for 2020.

**Response CA 1-125:**

This response contains confidential information and is being provided pursuant to the Protective Order dated September 17, 2021 in this docket.

Refer to CA 1-125 Attachment 1 for a list of January 2020 - June 2021 Edison Electric Institute invoiced costs allocated to KgPCo. Presented are the accounts, invoice number and date, the total invoice amount, and the amount expensed by KgPCo. Refer to CA 1-125 Confidential Attachment 2 for copies of the related invoices. Lobbying expenses that appear on the invoices are recorded in accounts 4264000 and 4264001 and are not included in the Company's cost of service study to be recovered by customers.

**Kingsport Power Company  
EEI Charges  
January 2020 - June 2021**

CA 1-125  
Attachment 1  
Page 1 of 1

Account	Invoice	Invoice Date	Voucher	Invoice Amount	KgPCo Amount
4264000	DUES202106	11/11/2020	02537503	2,716,919.00	2,329.81
9302000	DUES202106	11/11/2020	02537503	2,716,919.00	14,626.63
4261000	DUES202106	11/11/2020	02537503	2,716,919.00	317.90
9230001	PSINV103624	12/31/2020	02540267	5,991.15	18.58
9230001	PSINV103755	2/8/2021	02540833	8,741.65	27.11
9230001	PSINV103773	2/9/2021	02541266	675.00	2.09
4261000	246504	12/22/2020	02542976	57,538.00	293.75
9230001	103839	3/2/2021	02544109	96.00	0.31
9230001	103869	3/10/2021	02544875	3,018.36	9.72
9230001	246454	12/14/2020	02545169	22,285.35	71.76
9230001	103878	3/16/2021	02545581	13,606.35	43.81
9230001	104200	4/7/2021	02548930	48.00	0.15
9230001	PSINV104221	4/12/2021	02550660	19,954.00	64.19
9230001	105009	5/18/2021	02553628	16,843.95	54.10
9230001	106169	6/11/2021	02556945	675.00	2.17
9230001	106384	6/16/2021	02557454	22,913.65	73.56
9302003	244502	1/27/2020	01102593	113,119.75	118.98
9302003	PSINV103821	2/22/2021	01109844	108,201.50	105.39
9302000	243739	1/1/2020	02483043	7,500.00	11.48
4264000	DUES202005	12/11/2019	02483737	2,701,951.00	2,402.23
9302000	DUES202005	12/11/2019	02483737	2,701,951.00	14,632.94
4261000	DUES202005	12/11/2019	02483737	2,701,951.00	321.18
4261000	243561	11/20/2019	02483915	57,537.50	313.83
9230001	244207	12/31/2019	02484526	1,264.00	3.90
9230001	244329	1/10/2020	02484527	5,433.73	16.74
9230001	244332	1/10/2020	02484528	2,715.64	8.37
9230001	244397	1/17/2020	02484529	6,344.00	19.55
9230001	244415	1/17/2020	02485010	688.15	2.12
9230001	244473	1/24/2020	02488133	915.54	2.83
9230001	244485	1/24/2020	02488134	12,200.00	37.65
9230001	244605	2/5/2020	02489298	639.00	1.97
9230001	244789	2/13/2020	02490529	900.00	2.78
9230001	244815	2/15/2020	02491289	10,416.40	32.14
9230001	244991	3/6/2020	02496109	969.00	3.00
9230001	245028	3/13/2020	02498792	10,827.50	33.47
9230001	245085	3/20/2020	02500171	463.86	1.43
9230001	245122	4/2/2020	02503508	1,314.00	3.98
9230001	245334	6/10/2020	02510432	1,100.00	3.35
9230001	245364	6/23/2020	02512240	1,805.20	5.50
9230001	245212	4/16/2020	02512248	8,741.70	26.62
9230001	245438	7/13/2020	02514528	3,890.00	11.97
9230001	245465	7/24/2020	02515698	926.70	2.85
9230001	245464	7/24/2020	02515764	1,374.25	4.23
9230001	245595	8/21/2020	02519091	1,364.16	4.21
9230001	245608	8/26/2020	02520039	3,986.00	12.30
9230001	245707	9/22/2020	02523772	675.00	2.07
9230001	245748	9/28/2020	02524534	209.40	0.64
9230001	245712	9/24/2020	02524909	15,010.05	46.12
9230001	245778	10/2/2020	02525362	1,364.16	4.19
9230001	245877	10/21/2020	02527469	13,276.05	40.79
9230001	245973	11/9/2020	02529714	929.32	2.87
9230001	245972	11/9/2020	02529715	675.00	2.09
9302000	245990	11/12/2020	02531171	2,500.00	11.83
9230001	246221	11/25/2020	02532796	15,441.85	47.70
9230001	246233	11/30/2020	02532797	675.00	2.09
9230001	246295	12/2/2020	02532798	240.00	0.74
9302000	246308	12/4/2020	02536478	7,500.00	11.01
9230001	246547	1/7/2021	02537143	12,425.00	38.50
<b>Total</b>				<b>16,864,554.87</b>	<b>36,293.27</b>

CA 1-125 Confidential Attachment 2  
CONFIDENTIAL – PRODUCED SUBJECT TO PROTECTIVE ORDER

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-126:**

Provide a copy of the most recent NARUC audit report of the EEI and provide a detailed listing of all payments made by the Company to EEI during the test year. Also, provide any separate payments for EEI media communications.

**Response CA 1-126:**

The Company does not have a copy of the requested NARUC audit report. KgPCo made no direct payments to EEI during the test year. See CA 1-125 Attachment 1 for a list of EEI invoices and the portion charged to KgPCo during the test year. All EEI payments were made to Edison Electric Institute.

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-127:**

Has the Company included any costs associated with cancelled construction projects or obsolete inventory in requested rates? If so, separately identify the costs by account, and provide the supporting documentation, and explain fully the reason for the cancellation or obsolescence.

**Response CA 1-127:**

Please see KgPCo MFR 47 filed in this docket.

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-128:**

Provide a copy of the Company's policy on personal use of company automobiles and provide the related costs of any such personal use included in requested cost-of-service.

**Response CA 1-128:**

See CA 1-128 Attachment 1 for a copy of the Company's policy on personal use of Company vehicles. The related costs for the test year were \$1,748.



Assigned Vehicles



<b>Title:</b>	Assigned Vehicles (SCPFO 100)	<b>Date:</b>	1/12/2022
<b>Owner:</b>	Tim Galecki, Mng Director, Fleet Operations	<b>Sponsoring Area(s):</b>	Fleet Operations

**Policy Statement:**

This policy provides guidelines and procedures for the assignment and use of all assigned vehicles.

**Detail:**

A vehicle that is permitted to be taken home regularly to an employee's residence and parked overnight and/or on weekends and holidays shall be considered an assigned vehicle with commutation privileges as further defined:

**I. Assignment of Vehicles**

A. The assignment of a vehicle to an employee, as well as the usage category, shall be approved by the appropriate member of the Executive Council or that officer's designee.

B. The vehicle usage categories are further defined in Section II. Assignments will be based on the following guidelines:

1. The job duties require a vehicle to perform the assigned tasks.
2. Substantial annual business travel (>15,000 miles)
3. The vehicle is specifically equipped and immediate availability is required for emergency call out and service restoration or the manner in which it is equipped is required to perform the job.

C. Vehicle assignments will be subject to review on an annual basis by using the vehicle assignment process or when the employee's job duties have changed. The vehicle assignment process is available on the Fleet Services [website](#).

All exceptions shall be approved by the appropriate member of the Executive Council or that officer's designee.

**II. Vehicle Usage Categories**

Vehicle usage categories have been derived from Internal Revenue Service (IRS) regulations, which mandate that most vehicle assignments are taxable fringe benefits. In general, daily commutation between an employee's home and office is considered a "personal use" privilege. Taxable income will be imputed to the employee for personal use of an assigned vehicle and will be subject to income tax withholding. It is the employee's responsibility to report any personal use of commuting in a company vehicle through the Payroll department's time reporting system.



#### A. Take Home

Assignment will be based upon a number of factors including job duties, and substantial annual business travel (normally expected to be 15,000 business miles or more per year). With the exception of daily commutation, and associated deminimis use. Employees with a "Take Home" company vehicle shall not be authorize to use the vehicle for any other personal use. "Deminimis use" can best be described as a brief side trip to the store, doctor, etc. as part of the normal commutation trip between the office and home. Daily commutation in a company- provided vehicle within this category will be charged \$1.50 per trip imputed taxable income and subject to income withholding tax.

#### B. Take Home +

Assignment will be based upon the requirements of a Take Home Assignment (above) with the additional requirement that the vehicle be equipped with the company provided 800 MHz radio. Employees with a "Take Home+" company vehicle shall be authorize to utilize the vehicle for daily commutation as well as some limited personal use within a twenty (20) mile radius of their home. This added privilege to run errands will allow the employee to be more available and accessible to the company during off-duty hours. Daily commutation in a company-provided vehicle within this category will be charged \$1.50 per trip imputed taxable income and subject to income withholding tax. This off-duty availability includes, but is not limited to the following situations:

- Monitoring of Distribution System performance during inclement weather conditions or abnormal operating conditions,
- Controlling and managing service restoration efforts

#### C. Emergency

As per IRS guidelines: Specially equipped utility vehicles (i.e. vans with interior packages or trucks with a special utility body; company markings (stripes & decals); communication equipment; and rotating or strobe safety lights) will be assigned where commuting is required by the Company so that the vehicle is available for emergency call out and electrical service restoration. With the exception of daily commutation, employees with vehicles in "Emergency" Assignment shall not be authorize to use the company vehicle for any other personal use. Note: A pickup truck does not qualify for this usage category under the IRS guidelines unless the truck meets the below criteria. Employees with an Emergency vehicle assignment are not subject to income tax payment.

- The vehicle is clearly marked with permanently affixed decals or with special painting or other advertising associated with the employer's trade, business, or function and is equipped with at least one of the following: a hydraulic lift gate, permanently installed tanks or drums, permanently installed side boards or panels materially raising the level of the sides of the bed of the pickup truck, or other heavy equipment, such as an electric generator, welder, boom, or crane used to tow automobiles and other vehicles.



- 2. The vehicle is clearly marked with permanently affixed decals or with special painting or other advertising associated with the employer's trade, business, or function, is actually used primarily for transporting a particular type of load other than over the public highway in connection with a construction, manufacturing, processing, farming, mining, drilling, timbering, or other similar operation, and has been specially designed or modified to a significant degree for such use.

#### D. General Use

Usage will be assign to vehicles that are used only for business purposes and generally parked on the Company premises at night. This includes general and departmental pool vehicles not normally subject to commutation. An employee that utilizes a company-owned vehicle with a "General Use" Assignment for commuting between their home and primary work location will be charged \$1.50 per trip imputed taxable income and subject to withholding tax.

## II. Utilization of Assigned Vehicles

When an employee with an assigned company-owned vehicle is on leave for an extended period, the assigned vehicle should be temporarily assigned to another employee or to the departmental or general pool. When possible, all assignees shall make their company-owned vehicles available to others for conducting company business when requested to do so, thereby maximizing the usage of each vehicle for company business.

It is the intent of the Company that only employees shall operate and be passengers in company vehicles. However, non-employees are authorized to be in the vehicle as long as their presence is contributing to the business of the Company. Under special circumstances (i.e. to enhance the safe operation of a vehicle) a licensed non-employee shall be permitted to drive the company vehicle with the employee as a passenger.

#### Review / Revision:

Every policy must be reviewed and certified as current on an annual or more frequent basis. The most current of those dates and the employee conducting it should be shown here, with that date added to the top of the first page and the footer of all pages. At the discretion of the owner, more detailed "Edit History" and/or "Approvals" areas may be maintained here, showing all activity on this policy over the specified time period.

#### Reviewers/ Approver:

Reviewed by:	Diana L Weaver, Mng Dir T&D Supp Chn&Fleet Ops, SC Operations	06/06/2017
Approved By:	Craig Rhoades, Chief Procurement Officer, SC & Fleet Operations	1/16/2018
Approved By:	Tim Galecki, Mng Dir, Fleet Operations	11/18/2020
Approved By:	Tim Galecki, Mng Dir, Fleet Operations	1/12/2022

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-130:**

Provide the level of fees, benefits, and other amounts paid to each separate member of the Kingsport, Service Company, and AEP Board of Directors included in cost-of-service. For the AEP and Service Company board expenses, show in detail how such costs are allocated and charged to Kingsport.

**Response CA 1-130:**

KgPCo and Service Company Board of Directors members receive no compensation for their Board of Directors' service. AEP Board of Directors members receive compensation but none is allocated to KgPCo.

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-131:**

Provide the level of Company rate case expense incurred to date for the current rate case and the last rate case broken down by payee and type of activity.

**Response CA 1-131:**

Refer to CA 1-40 Attachment 1 for rate case expense incurred to date for the current rate case broken down by payee and type of activity. Refer to CA 1-131 Attachment 1 for rate case expense incurred in the last rate case broken down by payee and type of activity.

**Kingsport Power Company**  
**Prior Rate Case Costs**

Internal Labor billed from AEPSC	1,324,727.63
Internal Labor billed from APCo Employees	113,555.96
Hunter, Smith & Davis LLP	233,217.20
External Witness	12,392.61
UPS Charges	243.28
Total	<u>1,684,136.68</u>



**TENNESSEE PUBLIC UTILITY COMMISSION**  
**PETITION OF**  
**Kingsport Power Company**  
**DOCKET NO. TPUC 21-00107 Rate Case Discovery**  
**Data Requests and Requests for the Production**  
**of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF**  
**THE ATTORNEY GENERAL'S OFFICE**  
**CA Set 1**  
**To Kingsport Power Company**

**Data Request CA 1-132:**

Provide the following annual jurisdictional data related to uncollectible accounts for 2017, 2018, 2019, 2020, and 2021 to date: a. Bad debt expense; b. Bad debt write-offs; c. Collections of written-off accounts; d. Allowance for doubtful accounts; and e. Billed revenues.

**Response CA 1-132:**

AEP Credit factors accounts receivable on a daily basis for the Company. Generally, AEP Credit records bad debt expense based upon a 12-month rolling average of bad debt write-offs in proportion to gross accounts receivable purchased from participating AEP subsidiaries. The Company does not record an amount for Allowance for Doubtful accounts. Refer to CA 1-132 Attachment 1 for the requested data for parts a, b, c and e.

**Kingsport Power  
Uncollectible Accounts**

	2021	2020	2019	2018	2017	2016
a Bad Debt Expense	\$ 124,715	\$ 357,650	\$ 278,425	\$ 243,398	\$ 200,870	\$ 291,087
b Bad Debt Write-offs	\$ 328,924	\$ 141,323	\$ 233,920	\$ 296,384	\$ 209,370	\$ 207,857
c Collection of Written-off Accounts	\$ 115,638	\$ 92,918	\$ 92,807	\$ 78,603	\$ 62,139	\$ 154,681
d Allowance for Doubtful Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e Billed Revenues	\$ 150,796,282	\$ 149,876,665	\$ 153,721,232	\$ 161,945,019	\$ 156,105,367	\$ 148,756,397

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-135:**

Provide a summary schedule which presents the total costs included by the Company in cost-of-service related to charges from the affiliated Service Company by FERC account.

**Response CA 1-135:**

Please see CA 1-135 Attachment 1 for total costs billed from AEPSC to Kingsport in the Test Year by FERC Account.

**KINGSPORT POWER COMPANY  
AEPSC CHARGES TO KINGSPORT  
IN COST OF SERVICE ACCOUNTS BY FERC ACCOUNT  
FOR 12 MONTHS ENDING JUNE 30, 2021**

FERC Account	Test Year
5000 - Oper Supervision & Engineering	4,038
5010 - Fuel	31
5060 - Misc Steam Power Expenses	1,091
5100 - Maint Supv & Engineering	15
5110 - Maintenance of Structures	(0)
5120 - Maintenance of Boiler Plant	(10)
5130 - Maintenance of Electric Plant	(20)
5140 - Maintenance of Misc Steam Plt	1
5170 - Oper Supervision & Engineering	(0)
5240 - Misc Nuclear Power Expenses	2
5280 - Maint Supv & Engineering	0
5390 - Misc Hydr Power Generation Exp	0
5420 - Maintenance of Structures	0
5430 - Maint Rsrvoirs,Dams&Wtrways	(0)
5440 - Maintenance of Electric Plant	(1)

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-136:**

Provide the monthly invoice/bill to the Company for activities performed by the Service Company and costs charged to Kingsport by the Service Company in 2018, 2019, 2020, and 2021 to date.

**Response CA 1-136:**

See CA 1-136 Attachment 1 for monthly invoice/bill amounts to Kingsport by AEP Service Company.

**CA 1-136**  
**Attachment 1**

**AEP Service Company Billings to Kingsport**

<b>Month</b>	<b>Year</b>			
	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
January	441,172	467,547	773,308	956,197
February	393,968	566,071	704,892	530,260
March	456,980	766,750	907,525	539,118
April	412,867	747,114	653,683	584,472
May	388,487	673,191	620,415	636,188
June	410,318	614,594	691,202	442,478
July	573,859	652,423	501,315	645,794
August	504,578	727,257	(1,659,893) **	576,227
September	697,370	663,063	3,038,126	780,891
October	696,032	815,310	451,412	597,648
November	738,577	822,308	558,947	674,747
December	890,859	1,292,352	1,041,015	720,750

**\*\* Reimbursement for Highway Relocation from the City of Kingsport mistakenly ran through the AEP Service Billing in August 2020, which was corrected in the subsequent month billing in Sept**



**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-138:**

Regarding Injuries and Damages, state the amount expense paid or accrued by the Company for 2017, 2018, 2019, 2020, and 2021 to date, by account.

**Response CA 1-138:**

See CA 1-138 Attachment 1 for the requested information.

**KINGSPORT POWER COMPANY**  
**ACCOUNT 925-INJURIES AND DAMAGES EXPENSE**  
**2017-2021**

<u>Account</u>	<u>Account Description</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
9250000	Injuries and Damages	166,605	176,218	215,170	250,463	282,355
9250001	Safety Dinners and Awards	2	4	3	-	0
9250002	Emp Accident Prvntion-Adm Exp	535	510	708	58	11
9250004	Injuries to Employees	-	-	-	-	-
9250006	Wrks Cmpnstrn Pre&Slf Ins Prv	44,559	9,395	6,973	14,345	10,734
9250007	Prsnal Injries&Prop Dmage-Pub	1	25	7	5	1
9250010	Frg Ben Loading - Workers Comp	(18,021)	(7,723)	(5,294)	(7,036)	(4,595)
<b>Total Account 925</b>		<b>193,680</b>	<b>178,429</b>	<b>217,567</b>	<b>257,835</b>	<b>288,506</b>

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-140:**

Itemize the amount of non-rate case legal expense paid or accrued by the Company for the test year. For each distinct item over \$20,000, show payee, amount, account, and indicate what services were performed and what the subject matter of the services was.

**Response CA 1-140:**

There were not any non-rate case legal expenses items over \$20,000 paid or accrued by KGPCo during the test year.

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-141:**

For each expense account of the Company for the test year, list each non-recurring charge or credit which exceeded \$25,000: a. For each such charge or credit, state the amount, the basis and provide copies of all journal entries and supporting documentation. b. Reconcile the dollar amounts included above to any adjustments proposed by the Company.

**Response CA 1-141:**

In April 2021, KgPCo deferred \$26,788 as a credit to Account 903 for waived credit card fees related to COVID-19. See Adjustment OM-24 for the Company's proposed amortization of deferred COVID-19 costs over 5 years. Refer also to the Company's response to CA 1-76 for supporting documentation of deferred COVID-19 costs.

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-142:**

Identify the amount of incentive compensation that was expensed by the Company during the test period, including separately, the amounts billed through the Service Company.

**Response CA 1-142:**

See CA 1-142 Attachment 1 for the test period incentive compensation billed by AEP Service Company to KgPCo. Please refer to Adjustment OM-23 filed in this docket for the total Company O&M portion of test period incentive compensation direct charged to KgPCo.

**AEPSC Incentive Compensation Billings to Kingsport Power Company by Account  
For the 12 Months Ended June 30, 2021**

FERC Account	Annual Incentive
1070	407,643
1080	67,410
1520	2
1630	11,610
1860	79
1880	408
4210	1
4264	2,058
5000	549
5060	195
5570	36
5600	24,914
5612	1,066
5615	1,281
5620	5,325
5630	59
5660	10,613
5680	19
5690	346
5691	61
5692	502
5700	12,730
5710	2,922
5730	29,804
5800	-3,764
5820	20,035
5840	619
5860	2,538
5880	37,885
5900	155
5910	79
5920	4,186
5930	116
5970	4
9010	630
9020	1,002
9030	89,374
9050	293
9070	1,179
9080	627
9100	140
9120	127
9200	193,684

**AEpsc Incentive Compensation Billings to Kingsport Power Company by Account  
For the 12 Months Ended June 30, 2021**

<b>FERC Account</b>	<b>Annual Incentive</b>
9230	24
9250	3
9260	54
9280	10,771
9302	3,497
9350	18,316
<b>Grand Total</b>	<b>961,207</b>

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-143:**

Regarding Stock Based Compensation, please provide the following: a. List, by amount and account, all stock based compensation expense directly or indirectly charged to Kingsport during the test year, including but not limited to executive stock options, performance share awards, accruals made pursuant to ASC 718 and any other stock based compensation awards that resulted in cost being charged to Kingsport during the test year. b. Break out the stock-based compensation included in test year cost-of- service by: i) stock-based compensation direct charged to Kingsport; and ii) stock-based compensation that was allocated to Kingsport from the Service Company.

**Response CA 1-143:**

- a. Please see CA 1-143 Attachment 1 for the amount, by FERC account, of stock based compensation charged to Kingsport by AEPSC during the test year.  
There was not any stock-based compensation directly charged to Kingsport during the test year.  
Please see KgPCo MFR #33 filed in this docket.
- b. Please see the response to part a.



**AEPSC Stock- Based Incentive Billings to Kingsport Power Company by Account  
For the 12 Months Ended June 30, 2021**

FERC Account	Stock-Based Incentive
1070	54,268
1080	6,683
1630	4,347
1860	8
1880	161
4264	1,782
5000	109
5060	95
5570	10
5600	4,061
5612	142
5615	426
5620	532
5630	9
5660	2,916
5680	3
5690	56
5691	8
5692	82
5700	1,392
5710	550
5730	2,225
5800	5,968
5820	2,387
5840	112
5860	350
5880	3,832
5900	33
5910	14
5920	623
5930	40
9010	38
9020	52
9030	6,840
9050	17
9070	81
9080	35
9100	33
9120	8
9200	80,605
9230	6
9250	1
9260	13

**AEPSC Stock- Based Incentive Billings to Kingsport Power Company by Account  
For the 12 Months Ended June 30, 2021**

FERC Account	Stock-Based Incentive
9280	2,622
9302	2,567
9350	4,472
Grand Total	190,614

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-145:**

Provide a schedule showing the allocation factors used by the Service Company to allocate common and joint costs among the affiliates, including without limitation Kingsport, for the years 2018, 2019, 2020, and 2021.

**Response CA 1-145:**

See CA 1-145 Attachment 1 for the 2018-2021 Allocated cost of service billings to Kingsport and all other AEP affiliates by their allocation factors.

AEPS Billings  
Cost of Service Charges by Allocation Factor

CA 1-145  
Attachment 1

Allocation Factor	2018			2019			2020			2021		
	KGP	Other Affil	2018 Total	KGP	Other Affil	2019 Total	KGP	Other Affil	2020 Total	KGP	Other Affil	2021 Total
05 - Number of CIS Customers Mail	59,371	5,552,887	5,612,259	64,825	6,346,125	6,410,950	34,021	3,786,659	3,820,680	42,299	4,256,279	4,298,578
06 - Number of Commercial Customers	5,284	636,456	641,740	5,559	675,344	680,903	4,783	588,665	593,448	5,100	585,491	590,591
08 - Number of Electric Retail Cust	532,772	53,115,346	53,648,118	582,623	59,370,601	59,953,224	587,452	57,968,542	58,555,994	694,511	69,606,817	70,301,328
09 - Number of Employees	187,388	37,339,665	37,527,053	200,740	38,131,391	38,332,131	182,794	37,034,158	37,216,952	233,827	46,783,757	47,017,584
11 - Number of GL Transactions	249,330	11,246,821	11,496,151	205,859	9,569,925	9,775,784	517,483	29,971,689	30,489,172	97,109	3,955,236	4,052,345
16 - Number of Phone Center Calls	150,570	18,221,982	18,372,552	171,286	19,596,714	19,767,999	180,576	21,723,625	21,904,201	161,103	20,114,083	20,275,186
17 - Number of Purchase Orders	2,627	1,328,288	1,330,916	6,651	2,630,107	2,636,758	3,105	1,300,719	1,303,824	3,083	1,064,466	1,067,549
20 - Number of Remittance Items	26,524	2,277,642	2,304,166	30,052	2,556,385	2,586,438	20,540	1,759,361	1,779,901	34,320	2,978,932	3,013,252
26 - Number of Stores Transactions	8,428	1,048,541	1,056,969	6,693	856,804	863,497	2,372	344,618	346,990	1,535	281,793	283,328
27 - Number of Telephones	17,736	3,812,168	3,829,904	18,488	3,937,149	3,955,637	22,158	4,167,348	4,189,507	23,976	4,199,491	4,223,468
28 - Number of Trans Pole Miles	15,369	10,863,904	10,879,272	20,967	15,003,775	15,024,743	15,417	11,717,396	11,732,813	23,843	16,087,854	16,111,697
31 - Number of Vehicles	209	29,764	29,973	3,826	495,486	499,311	2,068	207,577	209,645	351	45,107	45,458
32 - Number of Vendor Invoice Pay	(4,874)	(595,268)	(600,142)	(550)	(595,405)	(595,955)	(4,866)	(883,034)	(887,900)	109	30,910	31,020
33 - Number of Workstations	111,575	21,517,393	21,628,968	102,254	19,710,171	19,812,425	116,954	20,609,615	20,726,569	162,390	27,228,224	27,390,614
37 - AEPSC Past 3 Months Total Bill	71,619	15,743,179	15,814,799	(74,324)	(15,874,671)	(15,948,995)	(140,275)	(19,698,229)	(19,838,505)	(39,004)	(7,906,790)	(7,945,794)
40 - Equal Share Ratio	2,114	1,016,173	1,018,286	2,343	1,464,469	1,466,812	9,579	1,228,731	1,238,310	15,407	823,573	838,980
44 - Level of Const-Distribution	1,969	343,077	345,046	5,201	487,700	492,901	2,660	310,665	313,325	1,880	342,222	344,102
45 - Level of Const-Production		54	54		56	56		176	176		3	3
46 - Level of Const-Transmission	10,867	1,789,626	1,800,493	13,269	2,699,505	2,712,774	18,667	3,738,684	3,757,350	20,421	4,240,602	4,261,023
48 - MW Generating Capability		53,638,697	53,638,697		62,652,792	62,652,792		39,193,899	39,193,899		38,892,353	38,892,353
49 - MWH's Generation		13,003,425	13,003,425		14,127,398	14,127,398		11,153,235	11,153,235		9,857,719	9,857,719
51 - Past 3 Mo MMBTU's Burned (Tot)		2,128,224	2,128,224		2,113,684	2,113,684		2,644,854	2,644,854		2,264,031	2,264,031
52 - Past 3 Mo MMBTU Burned (Coal)		2,253,944	2,253,944		6,872,698	6,872,698		3,378,246	3,378,246		6,186,889	6,186,889
53 - Past 3 Mo MMBTU (Gas)		7,898	7,898		28,117	28,117		620,137	620,137		1,024,352	1,024,352
55 - Past 3 MMBTU Burned (Solid)		23,429	23,429		14,760	14,760		7,093	7,093		15,044	15,044
57 - Tons of Fuel Acquired		44,715	44,715		81,001	81,001		2,306	2,306		1,068	1,068
58 - Total Assets	471,550	240,244,164	240,715,714	559,153	272,633,802	273,192,955	566,581	262,999,908	263,566,489	567,484	283,748,293	284,315,777
60 - AEPSC Bill less Indir and Int	4,866	2,254,643	2,259,509	7,784	2,630,085	2,637,868	(17,396)	(4,721,304)	(4,738,700)	15	495,187	495,202
61 - Total Fixed Assets	33,153	14,625,186	14,658,339	43,076	18,921,979	18,965,055	31,361	15,730,046	15,761,407	31,869	16,468,265	16,500,134
63 - Total Gross Utility Plant	15,534	5,537,429	5,552,963	30,934	10,418,004	10,448,938	32,557	10,728,450	10,761,007	34,488	11,589,106	11,623,594
64 - Member/Peak Load		19,228,131	19,228,131		17,905,939	17,905,939		14,559,105	14,559,105		13,961,968	13,961,968
65 - Hydro MW Generating Capability		816	816		9,315	9,315		873,332	873,332		911,635	911,635
67 - Number of Banking Transactions	14,625	769,488	784,113	16,792	885,162	901,955	15,059	782,813	797,872	12,633	683,021	695,653
70 - No Nonelectric OAR Invoices	8,618	1,214,983	1,223,602	8,153	1,095,656	1,103,809	7,995	841,004	848,999	6,237	831,478	837,715
77 - Power Transactn to All Markets		17,666	17,666		34,436	34,436		972	972			
Grand Total	1,997,225	540,280,535	542,277,760	2,031,653	577,486,460	579,518,113	2,211,643	534,671,062	536,882,705	2,134,988	581,648,458	583,783,446

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-146:**

Concerning 2020 and 2021 Service Company charges that were expensed by the Company, provide a schedule showing a breakout of those expenses that were directly charged to Kingsport and those expenses that were allocated to Kingsport. For the Service Company expenses that were allocated to Kingsport, provide a matrix that identifies which allocation factor/methodology was used to allocate each category of shared service. Also, indicate in your response which expenses were removed in the Company's filing for ratemaking purposes.

**Response CA 1-146:**

Reference MFR 36 Attachment 1 for 2020 and 2021 Service Company charges that were billed to Kingsport cost of service and breakout by directly charged and allocated.

Please see CA 1-146 Attachment 1 for Service Company charges allocated to Kingsport cost of service by allocation factor/methodology and cost category.

There were no AEPSC charges expensed to Kingsport's distribution cost of service that were removed from the Company's filing for ratemaking purposes.

**AEPSC Billings to Kingsport Power Company**  
**Cost of Service Charges by Allocation Factor and Cost Category**  
**For the 12 Months Ended June 30, 2021**

CA 1-146  
 Attachment 1

Attrib. Basis Descr	Internal Labor	Shrd Svcs/Ovrhead Billings	Outside Services	Incentives	Fringes	Other Cost Category	Severance	Material & Supplies	Fleet Services	Travel & Entertainment	Other Clearings/Billings	Total
05 - Number of CIS Customers Mail	1,832	932	32,180	576	632	(31)		221	0		5	36,347
06 - Number of Commercial Customers	2,124	568	804	437	718	7		2	2	4	2	4,667
08 - Number of Electric Retail Cust	217,265	136,800	148,561	58,082	75,190	5,431	143	3,566	525	192	756	646,511
09 - Number of Employees	76,624	35,102	20,850	39,715	27,553	717	94	1,114	775	1,478	532	204,553
11 - Number of GL Transactions	50,922	13,382	38,593	21,558	24,083	270,979	85,277	21	205			505,022
16 - Number of Phone Center Calls	75,155	45,773	9,861	15,509	24,535	85	0	91	13	(51)	181	171,151
17 - Number of Purchase Orders	954	234	878	522	350	5	47	21	2	0	1	3,015
20 - Number of Remittance Items	7,879	4,804	16,623	1,599	2,657	49		207		1		33,818
26 - Number of Stores Transactions	678	179	41	380	248	2					0	1,528
27 - Number of Telephones	219	123		57	74	21,492						21,965
28 - Number of Trans Pole Miles	8,771	2,524	2,608	5,144	3,370	86		15	415	18	11	22,963
31 - Number of Vehicles	211	34		134	78	1			2	3	1	462
32 - Number of Vendor Invoice Pay	2,164	775	1,594	1,103	771	(8,439)	0	7	2		1	(2,022)
33 - Number of Workstations	18,644	27,262	69,770	6,490	6,579	1,171	196	2,980	5	8	11	133,115
37 - AEPSC Past 3 Months Total Bill	20,816	59,093	56,236	9,080	(73,109)	(217,700)	0	22	375	434	(109)	(144,863)
40 - Equal Share Ratio	3,598	2,170	696	1,319	1,234	86		366		2		9,470
44 - Level of Const-Distribution	672	267	454	244	232	4		213	5	3	10	2,105
46 - Level of Const-Transmission	7,516	2,744	7,034	2,258	2,583	629		35	49	1	56	22,905
58 - Total Assets	192,913	88,093	16,115	117,457	69,188	13,952	420	5,202	4,437	1,357	566	509,701
60 - AEPSC Bill less Indir and Int	9,346	(641)	(3,508)	(674)	4,877	7			10		(2)	9,413
61 - Total Fixed Assets	13,923	6,743	2,819	6,678	4,951	417	60	4	1	6	1	35,602
63 - Total Gross Utility Plant	4,128	6,246	14,129	1,732	1,448	25		52	13	1	22	27,795
67 - Number of Banking Transactions	6,974	1,541	183	3,497	2,462	38		1				14,696
70 - No Nonelectric OAR Invoices	4,047	1,638	(595)	971	1,372	(294)		10		2		7,151
<b>Grand Total</b>	<b>727,374</b>	<b>436,384</b>	<b>435,924</b>	<b>293,866</b>	<b>182,076</b>	<b>88,720</b>	<b>86,238</b>	<b>14,150</b>	<b>6,838</b>	<b>3,458</b>	<b>2,042</b>	<b>2,277,070</b>

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-154:**

Provide the General Ledger detail for Account 9302- Mis General Expenses for the 12 months ending June 2021 supporting the \$72,374,71. The response should incorporate the following subaccounts: Subaccount Number Subaccount Description 9302000 Misc. General Expense 9302003 Corporate & Fiscal Expenses 9302004 Research, Develop & Demonstr. Exp. 9302006 Assoc. Bus. Deb – Materials Sold 9302007 Assoc. Bus. Development Exp.

**Response CA 1-154:**

See CA 1-154 Attachment 1 for the requested information.

JOURNAL LINES 1222																
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PG Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat User
230	SCBBL5208	8/31/2020 P		9302000	99900	FANANDA		USD	40.36	AEPSB Bill - Services Rendered	FINAN	G0001062		780	997	GLBATCH
230	SCBBL5208	8/31/2020 P		9302000	99900	LGNANDA		USD	0.04	AEPSB Bill - Services Rendered	LEGAL	G0001062		780	997	GLBATCH
230	SCBBL5208	8/31/2020 P		9302000	99900	FAN102853		USD	0.14	AEPSB Bill - Services Rendered	NONBU	SCA1106002		780	997	GLBATCH
230	SCBBL5208	8/31/2020 P		9302000	99900	TDOANDA		USD	1.31	AEPSB Bill - Services Rendered	TDOTH	G0001032		780	997	GLBATCH
230	SCBBL5208	8/31/2020 P		9302000	99900	FAN102853		USD	0.33	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
230	SCBBL5208	8/31/2020 P		9302000	99900	FAN102853		USD	0.48	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
230	SCBBL5208	8/31/2020 P		9302000	99900	FAN102853		USD	0.13	AEPSB Bill - Services Rendered	NONBU	SCA1076402		780	997	GLBATCH
230	SCBBL5208	8/31/2020 P		9302000	99900	CHNANDA		USD	7.14	AEPSB Bill - Services Rendered	CHAIR	G0001171		780	997	GLBATCH
230	SCBBL5208	8/31/2020 P		9302000	99900	BBANDSTDY		USD	48.33	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBL5208	8/31/2020 P		9302000	99900	000001121		USD	382.04	AEPSB Bill - Services Rendered	LEGAL	G0001171		780	997	GLBATCH
230	SCBBL5208	8/31/2020 P		9302000	99900	000005324		USD	4.85	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBL5208	8/31/2020 P		9302000	99900	FAN102853		USD	1.35	AEPSB Bill - Services Rendered	NONBU	SCA1242802		780	997	GLBATCH
230	SCBBL5208	8/31/2020 P		9302000	99900	FAN102853		USD	(0.04)	AEPSB Bill - Services Rendered	NONBU	SCA1267702		780	997	GLBATCH
230	FUEL_HEDGE	12/31/2020 P		9302000	99990	GLNANDA		USD	0.02	Hedge Fuel Activity	NONBU	G0000230	ACT	360	974	S295745
230	INTCOM4274	12/31/2020 P		9302000	99910	GLNANDA		USD	(1,056.47)	Intercompany Billing	NONBU	GICOHED		620	996	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	FAN102853		USD	(7.96)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	FAN102853		USD	(1.19)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	CHNANDA		USD	1.32	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	CHNANDA		USD	167.82	AEPSB Bill - Services Rendered	CHAIR	G0001171		780	997	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	BBANDSTDY		USD	35.17	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	FANANDA		USD	39.23	AEPSB Bill - Services Rendered	FINAN	G0001062		780	997	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	LGN102537		USD	-	AEPSB Bill - Services Rendered	LEGAL	G0001060		780	997	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	FAN102853		USD	(0.31)	AEPSB Bill - Services Rendered	NONBU	SCA1106002		780	997	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	LGNANDA		USD	(0.01)	AEPSB Bill - Services Rendered	LEGAL	G0001062		780	997	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	000001121		USD	526.70	AEPSB Bill - Services Rendered	LEGAL	G0001171		780	997	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	000005324		USD	13.80	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	FAN102853		USD	1.16	AEPSB Bill - Services Rendered	NONBU	SCA1242502		780	997	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	BUSREV012		USD	0.62	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	FAN102853		USD	(0.33)	AEPSB Bill - Services Rendered	NONBU	SCA1076402		780	997	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	FAN102853		USD	(3.12)	AEPSB Bill - Services Rendered	NONBU	SCA1242802		780	997	GLBATCH
230	SCBBL4142	12/31/2020 P		9302000	99900	FAN102853		USD	(0.35)	AEPSB Bill - Services Rendered	NONBU	SCA1267702		780	997	GLBATCH
230	APACCO6156	12/16/2020 P		9302000	10169	000001121		USD	15,226.00	Accounts Payable Accrual	LEGAL	UTA0003101	ACT	953	292	GLBATCH
230	FUEL_HEDGE	9/30/2020 P		9302000	99990	GLNANDA		USD	0.01	Hedge Fuel Activity	NONBU	G0000230	ACT	360	974	S295745
230	FUEL_HEDGE	10/31/2020 P		9302000	99990	GLNANDA		USD	0.11	Hedge Fuel Activity	NONBU	G0000230	ACT	360	974	S295745
230	FUEL_HEDGE	8/31/2020 P		9302000	99990	GLNANDA		USD	0.01	Hedge Fuel Activity	NONBU	G0000230	ACT	360	974	S295745
230	SCBBL0923	10/31/2020 P		9302000	99900	FANANDA		USD	11.12	AEPSB Bill - Services Rendered	FINAN	G0001062		780	997	GLBATCH
230	SCBBL0923	10/31/2020 P		9302000	99900	FANANDA		USD	28.38	AEPSB Bill - Services Rendered	FINAN	G0001062		780	997	GLBATCH
230	SCBBL0923	10/31/2020 P		9302000	99900	000001121		USD	620.68	AEPSB Bill - Services Rendered	LEGAL	G0001060		780	997	GLBATCH
230	SCBBL0923	10/31/2020 P		9302000	99900	000001121		USD	454.52	AEPSB Bill - Services Rendered	LEGAL	G0001171		780	997	GLBATCH
230	SCBBL0923	10/31/2020 P		9302000	99900	000001121		USD	12.72	AEPSB Bill - Services Rendered	LEGAL	G0001171		780	997	GLBATCH
230	SCBBL0923	10/31/2020 P		9302000	99900	FAN102853		USD	(0.32)	AEPSB Bill - Services Rendered	NONBU	SCA1267702		780	997	GLBATCH
230	SCBBL0923	10/31/2020 P		9302000	99900	000005324		USD	7.53	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBL0923	10/31/2020 P		9302000	99900	LGNANDA		USD	-	AEPSB Bill - Services Rendered	LEGAL	G0001062		780	997	GLBATCH
230	SCBBL0923	10/31/2020 P		9302000	99900	FAN102853		USD	0.73	AEPSB Bill - Services Rendered	NONBU	SCA1242802		780	997	GLBATCH
230	SCBBL0923	10/31/2020 P		9302000	99900	BBANDSTDY		USD	(0.49)	AEPSB Bill - Services Rendered	NONBU	SCA1106002		780	997	GLBATCH
230	SCBBL0923	10/31/2020 P		9302000	99900	CHNANDA		USD	13.52	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBL0923	10/31/2020 P		9302000	99900	CHNANDA		USD	3.61	AEPSB Bill - Services Rendered	CHAIR	G0001171		780	997	GLBATCH
230	SCBBL0923	10/31/2020 P		9302000	99900	FAN102853		USD	5.22	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
230	SCBBL0923	10/31/2020 P		9302000	99900	FAN102853		USD	(0.12)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
230	SCBBL0923	10/31/2020 P		9302000	99900	FAN102853		USD	(0.19)	AEPSB Bill - Services Rendered	NONBU	SCA1076402		780	997	GLBATCH
230	FUEL_HEDGE	11/29/2020 P		9302000	99990	GLNANDA		USD	0.60	LE Broker Fees - Oct 2020	NONBU	G0000230	ACT	360	974	S295745
230	FUEL_HEDGE	11/30/2020 P		9302000	99990	GLNANDA		USD	0.01	Hedge Fuel Activity	NONBU	G0000230	ACT	360	974	S295745
230	INTCOM6866	11/30/2020 P		9302000	99910	GLNANDA		USD	(929.47)	Intercompany Billing	NONBU	GICOHED		620	996	GLBATCH
230	FUEL_HEDGE	7/31/2020 P		9302000	99990	GLNANDA		USD	0.02	Hedge Fuel Activity	NONBU	G0000230	ACT	360	974	S295745
230	INTCOM5427	8/31/2020 P		9302000	99910	GLNANDA		USD	(968.76)	Intercompany Billing	NONBU	GICOHED		620	996	GLBATCH
230	INTCOM1090	10/31/2020 P		9302000	99910	GLNANDA		USD	(895.07)	Intercompany Billing	NONBU	GICOHED		620	996	GLBATCH



JOURNAL LINES																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
230	INTCOM8784	7/31/2020 P		9302000	99910	GLNANDA		USD	(1,261.28)	Intercompany Billing	NONBU	GICOHEAD		620	996		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	000001121		USD	30.06	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	000001121		USD	221.73	AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	BBANDSTDY		USD	29.27	AEPSC Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	CHNANDA		USD	57.67	AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	CHNANDA		USD	92.70	AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	FAN102853		USD	(0.92)	AEPSC Bill - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	000005324		USD	2.27	AEPSC Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	FAN102853		USD	(15.22)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	FAN102853		USD	(5.54)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	FANANDA		USD	43.03	AEPSC Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	FAN102853		USD	0.33	AEPSC Bill - Services Rendered	NONBU	SCA1242802		780	997		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	FAN102853		USD	(0.19)	AEPSC Bill - Services Rendered	NONBU	SCA1267702		780	997		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	FANANDA		USD	39.61	AEPSC Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	LGNANDA		USD	0.01	AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	TDOANDA		USD	0.31	AEPSC Bill - Services Rendered	TDOTH	G0001032		780	997		GLBATCH
230	SCBBI18612	7/31/2020 P		9302000	99900	FAN102853		USD	0.21	AEPSC Bill - Services Rendered	NONBU	SCA1106002		780	997		GLBATCH
230	INTCOM3110	9/30/2020 P		9302000	99910	GLNANDA		USD	(928.53)	Intercompany Billing	NONBU	GICOHEAD		620	996		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	CHNANDA		USD	61.07	AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	FAN102853		USD	1.91	AEPSC Bill - Services Rendered	NONBU	SCA1242802		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	XCELLENCE		USD	(0.35)	AEPSC Bill - Services Rendered	CHAIR	SCXELENTO1		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	XCELLENCE		USD	0.39	AEPSC Bill - Services Rendered	CHAIR	SCXELENTO1		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	EDNANDA		USD	0.39	AEPSC Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	FAN102853		USD	1.93	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	FAN102853		USD	0.25	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	000005324		USD	5.92	AEPSC Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	000005324		USD	1.22	AEPSC Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	000005324		USD	0.97	AEPSC Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	BBANDSTDY		USD	21.11	AEPSC Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	FAN102853		USD	(0.28)	AEPSC Bill - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	FAN102853		USD	0.10	AEPSC Bill - Services Rendered	NONBU	SCA1267702		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	FANANDA		USD	40.01	AEPSC Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	LGNANDA		USD	-	AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	FAN102853		USD	0.14	AEPSC Bill - Services Rendered	NONBU	SCA1106002		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	TDOANDA		USD	2.95	AEPSC Bill - Services Rendered	TDOTH	G0001032		780	997		GLBATCH
230	SCBBI12859	9/30/2020 P		9302000	99900	000001121		USD	199.71	AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
230	SCBBI16695	11/30/2020 P		9302000	99900	EDNANDA		USD	10.09	AEPSC Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBI16695	11/30/2020 P		9302000	99900	CHNANDA		USD	0.05	AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
230	SCBBI16695	11/30/2020 P		9302000	99900	000005324		USD	7.00	AEPSC Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBI16695	11/30/2020 P		9302000	99900	LGNANDA		USD	-	AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
230	SCBBI16695	11/30/2020 P		9302000	99900	BBANDSTDY		USD	17.97	AEPSC Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBI16695	11/30/2020 P		9302000	99900	FAN102853		USD	0.40	AEPSC Bill - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
230	SCBBI16695	11/30/2020 P		9302000	99900	FAN102853		USD	(3.33)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBI16695	11/30/2020 P		9302000	99900	FAN102853		USD	(0.05)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBI16695	11/30/2020 P		9302000	99900	FANANDA		USD	39.08	AEPSC Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
230	SCBBI16695	11/30/2020 P		9302000	99900	000001121		USD	0.21	AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
230	SCBBI16695	11/30/2020 P		9302000	99900	000001121		USD	473.86	AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
230	SCBBI16695	11/30/2020 P		9302000	99900	FAN102853		USD	0.48	AEPSC Bill - Services Rendered	NONBU	SCA1106002		780	997		GLBATCH
230	SCBBI16695	11/30/2020 P		9302000	99900	FAN102853		USD	(1.35)	AEPSC Bill - Services Rendered	NONBU	SCA1242802		780	997		GLBATCH
230	SCBBI16695	11/30/2020 P		9302000	99900	CHNANDA		USD	0.58	AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	SCBBI16695	11/30/2020 P		9302000	99900	FAN102853		USD	0.43	AEPSC Bill - Services Rendered	NONBU	SCA1267702		780	997		GLBATCH
230	SCBBI15208	8/31/2020 P		9302003	99900	FAN102853		USD	(1.43)	AEPSC Bill - Services Rendered	NONBU	SCA1326302		780	997		GLBATCH
230	SCBBI15208	8/31/2020 P		9302003	99900	CHNANDA		USD	234.90	AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	SCBBI15208	8/31/2020 P		9302003	99900	FAN102853		USD	10.18	AEPSC Bill - Services Rendered	NONBU	SCA1055902		780	997		GLBATCH
230	SCBBI15208	8/31/2020 P		9302003	99900	FAN102853		USD	(0.86)	AEPSC Bill - Services Rendered	NONBU	SCA1230402		780	997		GLBATCH
230	SCBBI15208	8/31/2020 P		9302003	99900	FAN102853		USD	(0.98)	AEPSC Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH

JOURNAL_LINES 1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	V/O	An Type	Cost Comp	ABM Act	Subcat	User
230	SCBBL5208	8/31/2020 P		9302003	99900	FANANDA		USD	-	AEPS Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
230	IABAJECENT	11/30/2020 P		9302003	99990	FANANDA		USD	0.00	Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	974		S295514
230	SCBBL4142	12/31/2020 P		9302003	99900	CHNANDA		USD	626.15	AEPS Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	SCBBL4142	12/31/2020 P		9302003	99900	FAN102853		USD	(27.75)	AEPS Bill - Services Rendered	NONBU	SCA1055902		780	997		GLBATCH
230	SCBBL4142	12/31/2020 P		9302003	99900	FAN102853		USD	(0.27)	AEPS Bill - Services Rendered	NONBU	SCA1326302		780	997		GLBATCH
230	SCBBL4142	12/31/2020 P		9302003	99900	FANANDA		USD	-	AEPS Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
230	SCBBL4142	12/31/2020 P		9302003	99900	FAN102853		USD	(1.99)	AEPS Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBBL4142	12/31/2020 P		9302003	99900	FAN102853		USD	(15.69)	AEPS Bill - Services Rendered	NONBU	SCA1230402		780	997		GLBATCH
230	IABAJECENT	12/31/2020 P		9302003	99990	FANANDA		USD	0.00	Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	974		S295514
230	IABAJECENT	10/31/2020 P		9302003	99990	FANANDA		USD	0.00	Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	974		S295514
230	IABAJECENT	10/31/2020 P		9302003	99990	FANANDA		USD	(0.00)	Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	974		S295514
230	IABAJECENT	8/31/2020 P		9302003	99990	FANANDA		USD	0.00	Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	974		S295514
230	IABAJECENT	9/30/2020 P		9302003	99990	FANANDA		USD	0.00	Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	974		S295514
230	SCBBL0923	10/31/2020 P		9302003	99900	FAN102853		USD	51.53	AEPS Bill - Services Rendered	NONBU	SCA1055902		780	997		GLBATCH
230	SCBBL0923	10/31/2020 P		9302003	99900	FANANDA		USD	-	AEPS Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
230	SCBBL0923	10/31/2020 P		9302003	99900	FAN102853		USD	10.93	AEPS Bill - Services Rendered	NONBU	SCA1326302		780	997		GLBATCH
230	SCBBL0923	10/31/2020 P		9302003	99900	FAN102853		USD	4.36	AEPS Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBBL0923	10/31/2020 P		9302003	99900	CHNANDA		USD	2.84	AEPS Bill - Services Rendered	NONBU	SCA1230402		780	997		GLBATCH
230	SCBBL0923	10/31/2020 P		9302003	99900	FAN102853		USD	227.27	AEPS Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	IABAJECENT	7/31/2020 P		9302003	99990	FAN102853		USD	(0.31)	AEPS Bill - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
230	SCBBL8612	7/31/2020 P		9302003	99990	FANANDA		USD	0.00	Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	974		S295514
230	SCBBL8612	7/31/2020 P		9302003	99900	FAN102853		USD	0.58	AEPS Bill - Services Rendered	NONBU	SCA1230402		780	997		GLBATCH
230	SCBBL8612	7/31/2020 P		9302003	99900	FAN102853		USD	10.30	AEPS Bill - Services Rendered	NONBU	SCA1055902		780	997		GLBATCH
230	SCBBL8612	7/31/2020 P		9302003	99900	CHNANDA		USD	111.90	AEPS Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	SCBBL8612	7/31/2020 P		9302003	99900	FAN102853		USD	(0.98)	AEPS Bill - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
230	SCBBL8612	7/31/2020 P		9302003	99900	FANANDA		USD	-	AEPS Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
230	SCBBL8612	7/31/2020 P		9302003	99900	FAN102853		USD	3.22	AEPS Bill - Services Rendered	NONBU	SCA1326302		780	997		GLBATCH
230	SCBBL8612	7/31/2020 P		9302003	99900	FAN102853		USD	0.98	AEPS Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBBL2859	9/30/2020 P		9302003	99900	CHNANDA		USD	524.13	AEPS Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	SCBBL2859	9/30/2020 P		9302003	99900	FAN102853		USD	3.19	AEPS Bill - Services Rendered	NONBU	SCA1230402		780	997		GLBATCH
230	SCBBL2859	9/30/2020 P		9302003	99900	FAN102853		USD	(9.97)	AEPS Bill - Services Rendered	NONBU	SCA1055902		780	997		GLBATCH
230	SCBBL2859	9/30/2020 P		9302003	99900	FAN102853		USD	0.31	AEPS Bill - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
230	SCBBL2859	9/30/2020 P		9302003	99900	FANANDA		USD	-	AEPS Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
230	SCBBL2859	9/30/2020 P		9302003	99900	FAN102853		USD	(1.79)	AEPS Bill - Services Rendered	NONBU	SCA1326302		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302003	99900	FANANDA		USD	-	AEPS Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302003	99900	FAN102853		USD	(45.25)	AEPS Bill - Services Rendered	NONBU	SCA1055902		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302003	99900	CHNANDA		USD	270.10	AEPS Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302003	99900	FAN102853		USD	(10.56)	AEPS Bill - Services Rendered	NONBU	SCA1326302		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302003	99900	FAN102853		USD	(1.83)	AEPS Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302003	99900	FAN102853		USD	9.79	AEPS Bill - Services Rendered	NONBU	SCA1230402		780	997		GLBATCH
230	SCBBL4142	12/31/2020 P		9302004	99900	RESEARCHO		USD	4.47	AEPS Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBL4142	12/31/2020 P		9302004	99900	RESEARCHO		USD	0.64	AEPS Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBL4142	12/31/2020 P		9302004	99900	FAN102853		USD	0.24	AEPS Bill - Services Rendered	NONBU	SCA1106002		780	997		GLBATCH
230	SCBBL8612	7/31/2020 P		9302004	99900	FAN102853		USD	(0.97)	AEPS Bill - Services Rendered	NONBU	SCA1106002		780	997		GLBATCH
230	STREXP4393	12/31/2020 P		9302006	11864	EON102240		USD	7.98	Stores Expense Clearing	SHSVC	AE02406301		320	214		GLBATCH
230	STREXP4393	12/31/2020 P		9302006	99990	EON102240		USD	0.09	Stores Expense Clearing	SHSVC	AE02406301		392	482		GLBATCH
230	STREXP4393	12/31/2020 P		9302006	11864	EON102240		USD	196.19	Stores Expense Clearing	SHSVC	AE02406401		320	214		GLBATCH
230	STREXP4393	12/31/2020 P		9302006	99990	EON102240		USD	2.16	Stores Expense Clearing	SHSVC	AE02406401		392	482		GLBATCH
230	STREXP4393	12/31/2020 P		9302006	10550	EON102240		USD	28.95	Stores Expense Clearing	SHSVC	AE02406501		320	370		GLBATCH
230	STREXP4393	12/31/2020 P		9302006	99990	EON102240		USD	0.32	Stores Expense Clearing	SHSVC	AE02406501		392	482		GLBATCH
230	STREXP4393	12/31/2020 P		9302006	10550	EON102240		USD	64.29	Stores Expense Clearing	SHSVC	AE02406601		320	370		GLBATCH
230	STREXP4393	12/31/2020 P		9302006	99990	EON102240		USD	0.71	Stores Expense Clearing	SHSVC	AE02406601		392	482		GLBATCH
230	MAX3208370	12/21/2020 P		9302006	10550	EON102240		USD	321.71	Maximo Work Management	SHSVC	AE02406501		310	370		GLBATCH
230	MAX3210464	12/28/2020 P		9302006	10550	EON102240		USD	489.00	Maximo Work Management	SHSVC	AE02406601		310	370		GLBATCH
230	MAX3153606	9/11/2020 P		9302006	11864	EON102240		USD	61.53	Maximo Work Management	SHSVC	AE01773601		310	214		GLBATCH

JOURNAL LINES 1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	IPC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
230	MAX3200513	12/4/2020	P	9302006	11864	EON102240		USD	2,187.62	Maximo Work Management	SHSVC	AE02406401		310	214		GLBATCH
230	MAX3199523	12/3/2020	P	9302006	11864	EON102240		USD	88.66	Maximo Work Management	SHSVC	AE02406301		310	214		GLBATCH
230	SAINDUSAJE	12/29/2020	P	9302006	10550	EON102240		USD	244.50	QUERY2 - XIACCTGHUB_IFACE	SHSVC	AE02406601	ACT	310	370		S314576
230	STREXP3246	9/30/2020	P	9302006	11864	EON102240		USD	14.77	Stores Expense Clearing	SHSVC	AE01773601		320	214		GLBATCH
230	STREXP3246	9/30/2020	P	9302006	99990	EON102240		USD	0.09	Stores Expense Clearing	SHSVC	AE01773601		392	482		GLBATCH
230	SCB8IL5208	8/31/2020	P	9302007	99900	FAN102853		USD	0.72	AEPSVC Bill - Services Rendered	NONBU	SCA1342602		780	997		GLBATCH
230	SCB8IL5208	8/31/2020	P	9302007	99900	FAN102853		USD	2.17	AEPSVC Bill - Services Rendered	NONBU	SCA1106002		780	997		GLBATCH
230	SCB8IL5208	8/31/2020	P	9302007	99900	FAN102853		USD	0.69	AEPSVC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCB8IL5208	8/31/2020	P	9302007	99900	FAN102853		USD	(1.20)	AEPSVC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCB8IL5208	8/31/2020	P	9302007	99900	FAN102853		USD	(0.20)	AEPSVC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCB8IL5208	8/31/2020	P	9302007	99900	FAN102853		USD	0.19	AEPSVC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCB8IL5208	8/31/2020	P	9302007	99900	FAN102853		USD	(0.03)	AEPSVC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCB8IL5208	8/31/2020	P	9302007	99900	EON001007		USD	20.63	AEPSVC Bill - Services Rendered	DISTR	AE00899901		780	997		GLBATCH
230	SCB8IL5208	8/31/2020	P	9302007	99900	EON102240		USD	1.66	AEPSVC Bill - Services Rendered	SHSVC	AE00990501		780	997		GLBATCH
230	SCB8IL5208	8/31/2020	P	9302007	99900	EON102461		USD	1.49	AEPSVC Bill - Services Rendered	DISTR	AE00990801		780	997		GLBATCH
230	SCB8IL5208	8/31/2020	P	9302007	99900	ECN103052		USD	48.66	AEPSVC Bill - Services Rendered	TCOMM	AE00899601		780	997		GLBATCH
230	SCB8IL5208	8/31/2020	P	9302007	99900	EDN102170		USD	2.79	AEPSVC Bill - Services Rendered	TCOMM	AE00990001		780	997		GLBATCH
230	SCB8IL5208	8/31/2020	P	9302007	99900	FAN102853		USD	49.24	AEPSVC Bill - Services Rendered	DISTR	AE00989801		780	997		GLBATCH
230	SCB8IL5208	8/31/2020	P	9302007	99900	FAN102853		USD	9.07	AEPSVC Bill - Services Rendered	NONBU	SCA1242802		780	997		GLBATCH
230	SCB8IL5208	8/31/2020	P	9302007	99900	FAN102853		USD	(16.38)	AEPSVC Bill - Services Rendered	NONBU	SCA1263002		780	997		GLBATCH
230	AJEREC8105	11/10/2020	P	9302007	10752	EON102461		USD	42.00		DISTR	AE00746101	ACT	934	239		GLBATCH
230	AJEREC8105	11/10/2020	P	9302007	10752	HWARRANTY		USD	8.25		DISTR	AE01551101	ACT	190	239		GLBATCH
230	AJEREC8105	11/10/2020	P	9302007	10752	HWARRANTY		USD	0.80		DISTR	AE01551101	ACT	934	239		GLBATCH
230	NTL3210833	12/31/2020	P	9302007	11107	EDN102170		USD	6.82	Non-time and labor allocations	DISTR	AE02301901		11N	214		GLBATCH
230	NTL3210833	12/31/2020	P	9302007	11107	EDN102170		USD	14.86	Non-time and labor allocations	DISTR	AE02301901		143	214		GLBATCH
230	AJEREC2463	8/6/2020	P	9302007	10752	HWARRANTY		USD	9.30	O&M WO Correction	DISTR	AE01551101	ACT	190	239		GLBATCH
230	AJEREC2463	8/6/2020	P	9302007	10752	HWARRANTY		USD	1.28	O&M WO Correction	DISTR	AE01551101	ACT	934	239		GLBATCH
230	AJEREC2463	8/6/2020	P	9302007	10752	EON102461		USD	9.00	O&M WO Correction	DISTR	AE00746101	ACT	934	239		GLBATCH
230	OAAABD	11/1/2020	P	9302007	11107	EDN102170		USD	102.22	OVERHEADS ON ABD WO'S	DISTR	AE02301901	ACT	090	974		S293085
230	LEACAPINT	11/30/2020	P	9302007	11107	EDN102170		USD	(0.95)	CAPITAL INTEREST RECLASSIFICAT	DISTR	AE02301901	ACT	738	214		S294195
230	FLTCLR6096	11/30/2020	P	9302007	11107	EDN102170		USD	(30.77)	Clear misc chgs in Fleet accts	DISTR	AE02301901		413	214		GLBATCH
230	APACC90601	11/17/2020	P	9302007	10752	EON102461		USD	14.00	Accounts Payable Accrual	DISTR	AE00746101	ACT	934	261		GLBATCH
230	PAY3191621	11/20/2020	P	9302007	11107	EDN102170		USD	187.60	Time and Labor-BalancedActuals	DISTR	AE02301901		11N	214		GLBATCH
230	PAY3191621	11/20/2020	P	9302007	11107	EDN102170		USD	149.93	Time and Labor-BalancedActuals	DISTR	AE02301901		115	214		GLBATCH
230	CELPGR5833	11/30/2020	P	9302007	11107	EDN102170		USD	3.58	Alloc cell phone & pager exp	DISTR	AE02301901		935	214		GLBATCH
230	FLEET95014	11/30/2020	P	9302007	11107	EDN102170		USD	2.61	Fleet Vehicle Allocations	DISTR	AE02301901		738	214		GLBATCH
230	FLEET95014	11/30/2020	P	9302007	11107	EDN102170		USD	69.33	Fleet Vehicle Allocations	DISTR	AE02301901		738	214		GLBATCH
230	APACC56653	9/21/2020	P	9302007	10752	EON102461		USD	4.40	Accounts Payable Accrual	DISTR	AE00746101	ACT	934	261		GLBATCH
230	SCB8IL4142	12/31/2020	P	9302007	99900	FAN102853		USD	(12.56)	AEPSVC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCB8IL4142	12/31/2020	P	9302007	99900	FAN102853		USD	(0.21)	AEPSVC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCB8IL4142	12/31/2020	P	9302007	99900	EON102240		USD	4.33	AEPSVC Bill - Services Rendered	SHSVC	AE00990501		780	997		GLBATCH
230	SCB8IL4142	12/31/2020	P	9302007	99900	EON102461		USD	2.53	AEPSVC Bill - Services Rendered	DISTR	AE00990801		780	997		GLBATCH
230	SCB8IL4142	12/31/2020	P	9302007	99900	FAN102853		USD	(15.06)	AEPSVC Bill - Services Rendered	NONBU	SCA1342602		780	997		GLBATCH
230	SCB8IL4142	12/31/2020	P	9302007	99900	FAN102853		USD	2.53	AEPSVC Bill - Services Rendered	NONBU	SCA1106002		780	997		GLBATCH
230	SCB8IL4142	12/31/2020	P	9302007	99900	ECN103052		USD	-	AEPSVC Bill - Services Rendered	TCOMM	AE00777601		780	997		GLBATCH
230	SCB8IL4142	12/31/2020	P	9302007	99900	ECN103052		USD	66.70	AEPSVC Bill - Services Rendered	TCOMM	AE00899601		780	997		GLBATCH
230	SCB8IL4142	12/31/2020	P	9302007	99900	ECN103052		USD	3.43	AEPSVC Bill - Services Rendered	TCOMM	AE00990001		780	997		GLBATCH
230	SCB8IL4142	12/31/2020	P	9302007	99900	EDN102170		USD	45.01	AEPSVC Bill - Services Rendered	DISTR	AE00989801		780	997		GLBATCH
230	SCB8IL4142	12/31/2020	P	9302007	99900	ITSSV1355		USD	0.90	AEPSVC Bill - Services Rendered	SHSVC	SITGA49901		780	997		GLBATCH
230	SCB8IL4142	12/31/2020	P	9302007	99900	EON001007		USD	30.34	AEPSVC Bill - Services Rendered	DISTR	AE00899901		780	997		GLBATCH
230	SCB8IL4142	12/31/2020	P	9302007	99900	FAN102853		USD	14.39	AEPSVC Bill - Services Rendered	NONBU	SCA1242502		780	997		GLBATCH
230	SCB8IL4142	12/31/2020	P	9302007	99900	FAN102853		USD	(62.67)	AEPSVC Bill - Services Rendered	NONBU	SCA1242802		780	997		GLBATCH
230	SCB8IL4142	12/31/2020	P	9302007	99900	FAN102853		USD	(71.75)	AEPSVC Bill - Services Rendered	NONBU	SCA1263002		780	997		GLBATCH
230	OAAABD	12/1/2020	P	9302007	11107	EDN102170		USD	51.80	OVERHEADS ON ABD WO'S	DISTR	AE02301901	ACT	090	974		S333716
230	RVR3192755	12/1/2020	P	9302007	11107	FAN102853		USD	(91.35)	Reversals	NONBU	G0000230		148	311		GLBATCH
230	OVH3192810	12/1/2020	P	9302007	11107	FAN102853		USD	(24.18)	Labor Overheads	NONBU	G0000230		129	311		GLBATCH

JOURNAL_LINES 1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
230	OVH3192809	11/20/2020 P		9302007	11107	FAN102853		USD	24.18	Labor Overheads	NONBU	G0000230		129	311		GLBATCH
230	ACC3192183	11/20/2020 P		9302007	11107	FAN102853		USD	91.35	Accruals	NONBU	G0000230		1AA	311		GLBATCH
230	OVH3191736	11/20/2020 P		9302007	11107	EDN102170		USD	89.27	Labor Overheads	DISTR	AE02301901		125	214		GLBATCH
230	OVH3191736	11/20/2020 P		9302007	11107	EDN102170		USD	35.13	Labor Overheads	DISTR	AE02301901		141	214		GLBATCH
230	APACCO6840	12/17/2020 P		9302007	10752	EON102461		USD	1.90	Accounts Payable Accrual	DISTR	AE00746101	ACT	934	261		GLBATCH
230	AJEREC4997	12/14/2020 P		9302007	10752	EON102461		USD	5.70	O&M W/O Correction	DISTR	AE00746101	ACT	934	239		GLBATCH
230	AJEREC4997	12/14/2020 P		9302007	10752	HWARRANTY		USD	0.48	O&M W/O Correction	DISTR	AE01551101	ACT	934	239		GLBATCH
230	AJEREC4997	12/14/2020 P		9302007	10752	HWARRANTY		USD	5.25	O&M W/O Correction	DISTR	AE01551101	ACT	190	239		GLBATCH
230	FLTCR3468	12/31/2020 P		9302007	11107	EDN102170		USD	27.98	Clear misc chgs in Fleet accts	DISTR	AE02301901		413	214		GLBATCH
230	CELPGR3077	12/31/2020 P		9302007	11107	EDN102170		USD	0.55	Alloc cell phone & pager exp	DISTR	AE02301901		935	214		GLBATCH
230	AJEREC3025	7/23/2020 P		9302007	10752	EON102461		USD	15.00	O&M W/O Correction	DISTR	AE00746101	ACT	934	239		GLBATCH
230	AJEREC3025	7/23/2020 P		9302007	10752	HWARRANTY		USD	7.50	O&M W/O Correction	DISTR	AE01551101	ACT	190	239		GLBATCH
230	AJEREC3025	7/23/2020 P		9302007	10752	HWARRANTY		USD	0.64	O&M W/O Correction	DISTR	AE01551101	ACT	934	239		GLBATCH
230	AJEREC5491	9/17/2020 P		9302007	10752	EON102461		USD	13.20	O&M W/O Correction	DISTR	AE00746101	ACT	934	239		GLBATCH
230	AJEREC5491	9/17/2020 P		9302007	10752	HWARRANTY		USD	0.88	O&M W/O Correction	DISTR	AE01551101	ACT	934	239		GLBATCH
230	AJEREC5491	9/17/2020 P		9302007	10752	HWARRANTY		USD	7.50	O&M W/O Correction	DISTR	AE01551101	ACT	190	239		GLBATCH
230	OVH3202092	12/4/2020 P		9302007	11107	EDN102170		USD	45.63	Labor Overheads	DISTR	AE01551101	ACT	190	239		GLBATCH
230	OVH3202092	12/4/2020 P		9302007	11107	EDN102170		USD	75.73	Labor Overheads	DISTR	AE02301901		125	214		GLBATCH
230	APACCA3583	8/28/2020 P		9302007	10752	EON102461		USD	3.00	Accounts Payable Accrual	DISTR	AE00746101	ACT	934	261		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	EON001007		USD	13.72	AEPSB Bill - Services Rendered	DISTR	AE00899901		780	997		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	EON102240		USD	7.22	AEPSB Bill - Services Rendered	SHSVC	AE00990501		780	997		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	EON102461		USD	2.40	AEPSB Bill - Services Rendered	DISTR	AE00990801		780	997		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	FAN102853		USD	8.68	AEPSB Bill - Services Rendered	NONBU	SCA1342602		780	997		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	EDN102170		USD	24.83	AEPSB Bill - Services Rendered	DISTR	AE00989801		780	997		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	ECN103052		USD	0.79	AEPSB Bill - Services Rendered	TCOMM	AE00722501		780	997		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	ECN103052		USD	54.81	AEPSB Bill - Services Rendered	TCOMM	AE00899601		780	997		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	ECN103052		USD	3.01	AEPSB Bill - Services Rendered	TCOMM	AE00990001		780	997		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	FAN102853		USD	16.32	AEPSB Bill - Services Rendered	NONBU	SCA1242802		780	997		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	FAN102853		USD	28.16	AEPSB Bill - Services Rendered	NONBU	SCA1263002		780	997		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	FAN102853		USD	6.77	AEPSB Bill - Services Rendered	NONBU	SCA1106002		780	997		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	ITSSV1355		USD	0.26	AEPSB Bill - Services Rendered	SHSVC	SITGA49901		780	997		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	FAN102853		USD	7.06	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	FAN102853		USD	0.13	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	FAN102853		USD	(0.26)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCB8IL0923	10/31/2020 P		9302007	99900	FAN102853		USD	(0.06)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	PPE3213049	12/31/2020 P		9302007	11107	EDN102170		USD	1.10	Allocate PPE/Safety Equip	DISTR	AE02301901		936	214		GLBATCH
230	PAY3199945	12/4/2020 P		9302007	11107	EDN102170		USD	161.98	Time and Labor-Balanced Actuals	DISTR	AE02301901		11N	214		GLBATCH
230	PAY3199945	12/4/2020 P		9302007	11107	EDN102170		USD	9.08	Time and Labor-Balanced Actuals	DISTR	AE02301901		115	214		GLBATCH
230	NTL3199975	12/4/2020 P		9302007	11107	EDN102170		USD	1.87	Non-time and labor allocations	DISTR	AE02301901		11N	214		GLBATCH
230	APACC72510	10/16/2020 P		9302007	10752	EON102461		USD	9.09	Accounts Payable Accrual	DISTR	AE00746101	ACT	934	261		GLBATCH
230	ACC3211573	12/31/2020 P		9302007	11107	FAN102853		USD	13.97	Accruals	NONBU	G0000230		1AA	311		GLBATCH
230	SCB8IL8612	7/31/2020 P		9302007	99900	ECN103052		USD	339.35	AEPSB Bill - Services Rendered	TCOMM	AE00777601		780	997		GLBATCH
230	SCB8IL8612	7/31/2020 P		9302007	99900	ECN103052		USD	38.18	AEPSB Bill - Services Rendered	TCOMM	AE00899601		780	997		GLBATCH
230	SCB8IL8612	7/31/2020 P		9302007	99900	ECN103052		USD	5.74	AEPSB Bill - Services Rendered	TCOMM	AE00990001		780	997		GLBATCH
230	SCB8IL8612	7/31/2020 P		9302007	99900	EDN102170		USD	52.68	AEPSB Bill - Services Rendered	DISTR	AE00989801		780	997		GLBATCH
230	SCB8IL8612	7/31/2020 P		9302007	99900	FAN102853		USD	(16.71)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCB8IL8612	7/31/2020 P		9302007	99900	FAN102853		USD	(1.95)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCB8IL8612	7/31/2020 P		9302007	99900	FAN102853		USD	0.20	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCB8IL8612	7/31/2020 P		9302007	99900	FAN102853		USD	0.10	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCB8IL8612	7/31/2020 P		9302007	99900	EON001007		USD	39.63	AEPSB Bill - Services Rendered	DISTR	AE00899901		780	997		GLBATCH
230	SCB8IL8612	7/31/2020 P		9302007	99900	FAN102853		USD	(53.63)	AEPSB Bill - Services Rendered	NONBU	SCA1242802		780	997		GLBATCH
230	SCB8IL8612	7/31/2020 P		9302007	99900	FAN102853		USD	(75.20)	AEPSB Bill - Services Rendered	NONBU	SCA1263002		780	997		GLBATCH
230	SCB8IL8612	7/31/2020 P		9302007	99900	EON102461		USD	1.03	AEPSB Bill - Services Rendered	DISTR	AE00990801		780	997		GLBATCH
230	SCB8IL8612	7/31/2020 P		9302007	99900	EON102461		USD	(13.16)	AEPSB Bill - Services Rendered	NONBU	SCA1342602		780	997		GLBATCH
230	SCB8IL8612	7/31/2020 P		9302007	99900	FAN102853		USD	1.17	AEPSB Bill - Services Rendered	NONBU	SCA1106002		780	997		GLBATCH
230	SCB8IL8612	7/31/2020 P		9302007	99900	FAN102853		USD	13.77	AEPSB Bill - Services Rendered	NONBU	SCA1242802		780	997		GLBATCH



JOURNAL LINES 1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
230	SCBBL12859	9/30/2020 P		9302007 99900 FAN102853				USD	2.00	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBL12859	9/30/2020 P		9302007 99900 FAN102853				USD	0.23	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBL12859	9/30/2020 P		9302007 99900 FAN102853				USD	0.07	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBL12859	9/30/2020 P		9302007 99900 FAN102853				USD	(0.09)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBL12859	9/30/2020 P		9302007 99900 EDN102170				USD	30.06	AEPSC Bill - Services Rendered	DISTR	AEO0989801		780	997		GLBATCH
230	SCBBL12859	9/30/2020 P		9302007 99900 FAN102853				USD	36.27	AEPSC Bill - Services Rendered	NONBU	SCA1263002		780	997		GLBATCH
230	SCBBL12859	9/30/2020 P		9302007 99900 EON001007				USD	31.35	AEPSC Bill - Services Rendered	DISTR	AEO0899901		780	997		GLBATCH
230	SCBBL12859	9/30/2020 P		9302007 99900 EON102240				USD	2.63	AEPSC Bill - Services Rendered	SHSVC	AEO0990501		780	997		GLBATCH
230	SCBBL12859	9/30/2020 P		9302007 99900 EON102461				USD	0.82	AEPSC Bill - Services Rendered	DISTR	AEO0990801		780	997		GLBATCH
230	SCBBL12859	9/30/2020 P		9302007 99900 FAN102853				USD	1.99	AEPSC Bill - Services Rendered	NONBU	SCA1342602		780	997		GLBATCH
230	SCBBL12859	9/30/2020 P		9302007 99900 FAN102853				USD	(8.05)	AEPSC Bill - Services Rendered	NONBU	SCA1106002		780	997		GLBATCH
230	SCBBL12859	9/30/2020 P		9302007 99900 EON103052				USD	0.32	AEPSC Bill - Services Rendered	TCOMM	AEO0722501		780	997		GLBATCH
230	SCBBL12859	9/30/2020 P		9302007 99900 EON103052				USD	54.89	AEPSC Bill - Services Rendered	TCOMM	AEO0899601		780	997		GLBATCH
230	SCBBL12859	9/30/2020 P		9302007 99900 EON103052				USD	4.57	AEPSC Bill - Services Rendered	TCOMM	AEO0990001		780	997		GLBATCH
230	AIEREC1895	10/15/2020 P		9302007 10752 EON102461				USD	29.70	O&M WO Correction	DISTR	AEO0746101	ACT	934	239		GLBATCH
230	AIEREC1895	10/15/2020 P		9302007 10752 HWARRANTY				USD	7.65	O&M WO Correction	DISTR	AEO1551101	ACT	190	239		GLBATCH
230	AIEREC1895	10/15/2020 P		9302007 10752 HWARRANTY				USD	0.96	O&M WO Correction	DISTR	AEO1551101	ACT	934	239		GLBATCH
230	SCBBL6695	11/30/2020 P		9302007 99900 EON103052				USD	60.42	AEPSC Bill - Services Rendered	TCOMM	AEO0899601		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302007 99900 EON103052				USD	0.61	AEPSC Bill - Services Rendered	TCOMM	AEO0990001		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302007 99900 FAN102853				USD	(3.82)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302007 99900 FAN102853				USD	(0.26)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302007 99900 FAN102853				USD	(0.29)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302007 99900 EDN102170				USD	45.01	AEPSC Bill - Services Rendered	DISTR	AEO0989801		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302007 99900 FAN102853				USD	(4.28)	AEPSC Bill - Services Rendered	NONBU	SCA1106002		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302007 99900 FAN102853				USD	(3.56)	AEPSC Bill - Services Rendered	NONBU	SCA1242802		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302007 99900 FAN102853				USD	(31.58)	AEPSC Bill - Services Rendered	NONBU	SCA1263002		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302007 99900 EON001007				USD	28.44	AEPSC Bill - Services Rendered	DISTR	AEO0899901		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302007 99900 EON102240				USD	1.21	AEPSC Bill - Services Rendered	SHSVC	AEO0990501		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302007 99900 EON102461				USD	0.61	AEPSC Bill - Services Rendered	DISTR	AEO0990801		780	997		GLBATCH
230	SCBBL6695	11/30/2020 P		9302007 99900 FAN102853				USD	(4.01)	AEPSC Bill - Services Rendered	NONBU	SCA1342602		780	997		GLBATCH
230	APACC19082	7/14/2020 P		9302007 10752 EON102461				USD	46.81	Accounts Payable Accrual	DISTR	AEO0746101	ACT	934	261		GLBATCH
230	OVH3211666	12/31/2020 P		9302007 11107 FAN102853				USD	5.91	Labor Overheads	NONBU	G0000230		129	311		GLBATCH
230	FLEET12348	12/31/2020 P		9302007 11107 EDN102170				USD	77.16	Fleet Vehicle Allocations	DISTR	AEO2301901		738	214		GLBATCH
230	FLEET12348	12/31/2020 P		9302007 11107 EDN102170				USD	1.59	Fleet Vehicle Allocations	DISTR	AEO2301901		738	214		GLBATCH
230	LEACAPINT	12/31/2020 P		9302007 11107 EDN102170				USD	(0.71)	CAPITAL INTEREST RECLASSIFICAT	DISTR	AEO2301901	ACT	738	214		S293276
260	SCBBL15211	8/31/2020 P		9302000 99900 TDOANDA				USD	0.88	AEPSC Bill - Services Rendered	TDOTH	G0001032		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302000 99900 FAN102853				USD	0.08	AEPSC Bill - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302000 99900 FAN102853				USD	0.13	AEPSC Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302000 99900 FANANDA				USD	9.05	AEPSC Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302000 99900 LGNANDA				USD	0.01	AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302000 99900 ETN100485				USD	1.24	AEPSC Bill - Services Rendered	TRANS	G0001436		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302000 99900 ETN100485				USD	0.07	AEPSC Bill - Services Rendered	TRANS	G0001436		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302000 99900 FAN102853				USD	(0.02)	AEPSC Bill - Services Rendered	NONBU	SCA1267702		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302000 99900 ETNANDA				USD	(2.19)	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302000 99900 ETNANDA				USD	0.23	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302000 99900 FAN102853				USD	0.58	AEPSC Bill - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302000 99900 FAN102853				USD	0.18	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302000 99900 FAN102853				USD	0.28	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302000 99900 O00001121				USD	85.65	AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302000 99900 FAN102853				USD	0.09	AEPSC Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302000 99900 CHNANDA				USD	1.62	AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
260	353_ALLOC	12/31/2020 P		9302000 99990 FANANDA				USD	461.29	Misc General Expenses	FINAN	G0000260	ACT	999	974		S295514
260	SCBAIETT	12/31/2020 P		9302000 99900 ETNANDA				USD	-	RECLASS OCCUPANCY	TRANS	G0000260	SCB	780	997		S295461
260	SCBBL14145	12/31/2020 P		9302000 99900 ETNANDA				USD	-	AEPSC Bill - Services Rendered	TRANS	4258614701		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302000 99900 FAN102853				USD	(0.18)	AEPSC Bill - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302000 99900 CHNANDA				USD	0.29	AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH

JOURNAL LINES		1222															
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PG Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
260	SCBBI14145	12/31/2020	P	9302000	99900	CHNANDA		USD	37.10	AEPSB BIII - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	ETN100485		USD	1.39	AEPSB BIII - Services Rendered	TRANS	G0001436		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	FANANDA		USD	8.67	AEPSB BIII - Services Rendered	FINAN	G0001062		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	LGNANDA		USD	-	AEPSB BIII - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	BUSREV012		USD	0.15	AEPSB BIII - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	FAN102853		USD	(0.20)	AEPSB BIII - Services Rendered	NONBU	SCA1267702		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	FAN102853		USD	(1.65)	AEPSB BIII - Services Rendered	NONBU	SCA1342402		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	ETNANDA		USD	17.81	AEPSB BIII - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	ETNANDA		USD	0.15	AEPSB BIII - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	FAN102853		USD	(4.59)	AEPSB BIII - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	FAN102853		USD	(0.67)	AEPSB BIII - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	ETNANDA		USD	0.02	AEPSB BIII - Services Rendered	TRANS	T000000102		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	000001121		USD	116.47	AEPSB BIII - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	000001121		USD	108.63	AEPSB BIII - Services Rendered	LEGAL	G0001436		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	LGN102537		USD	-	AEPSB BIII - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	FAN102853		USD	(1.67)	AEPSB BIII - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	FAN102853		USD	(1.65)	AEPSB BIII - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9302000	99900	FAN102853		USD	(2.65)	AEPSB BIII - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	LGNANDA		USD	-	AEPSB BIII - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	ETN100485		USD	3.44	AEPSB BIII - Services Rendered	TRANS	G0001436		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	ETN100485		USD	0.17	AEPSB BIII - Services Rendered	TRANS	G0001436		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	FAN102853		USD	1.13	AEPSB BIII - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	FAN102853		USD	0.14	AEPSB BIII - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	ETNANDA		USD	11.00	AEPSB BIII - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	ETNANDA		USD	0.04	AEPSB BIII - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	ETNANDA		USD	0.26	AEPSB BIII - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	FAN102853		USD	0.27	AEPSB BIII - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	XCELLENCE		USD	(0.07)	AEPSB BIII - Services Rendered	CHAIR	SKCELENT01		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	FAN102853		USD	0.06	AEPSB BIII - Services Rendered	NONBU	SCA1267702		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	TDONDA		USD	1.99	AEPSB BIII - Services Rendered	TDOTH	G0001032		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	FAN102853		USD	0.98	AEPSB BIII - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	000001121		USD	42.95	AEPSB BIII - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	CHNANDA		USD	13.14	AEPSB BIII - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	FAN102853		USD	(0.17)	AEPSB BIII - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	FAN102853		USD	1.13	AEPSB BIII - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBI12875	9/30/2020	P	9302000	99900	FANANDA		USD	8.60	AEPSB BIII - Services Rendered	FINAN	G0001062		780	997		GLBATCH
260	353_ALLOC	9/30/2020	P	9302000	99990	FANANDA		USD	580.59	Misc General Expenses	FINAN	G0000260	ACT	999	974		S295514
260	SCBBI10926	10/31/2020	P	9302000	99900	FAN102853		USD	(0.19)	AEPSB BIII - Services Rendered	NONBU	SCA1267702		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	000001121		USD	142.70	AEPSB BIII - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	000001121		USD	104.51	AEPSB BIII - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	000001121		USD	2.92	AEPSB BIII - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	CHNANDA		USD	0.84	AEPSB BIII - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	FAN102853		USD	0.04	AEPSB BIII - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	FAN102853		USD	2.94	AEPSB BIII - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	ETNANDA		USD	17.36	AEPSB BIII - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	ETNANDA		USD	0.16	AEPSB BIII - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	FAN102853		USD	(0.10)	AEPSB BIII - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	FAN102853		USD	4.49	AEPSB BIII - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	ETNANDA		USD	0.67	AEPSB BIII - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	FAN102853		USD	(1.00)	AEPSB BIII - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	FAN102853		USD	(0.06)	AEPSB BIII - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	LGNANDA		USD	-	AEPSB BIII - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	ETN100485		USD	2.36	AEPSB BIII - Services Rendered	TRANS	G0001436		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	ETN100485		USD	0.13	AEPSB BIII - Services Rendered	TRANS	G0001436		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	FANANDA		USD	2.56	AEPSB BIII - Services Rendered	FINAN	G0001062		780	997		GLBATCH
260	SCBBI10926	10/31/2020	P	9302000	99900	FANANDA		USD	6.53	AEPSB BIII - Services Rendered	FINAN	G0001062		780	997		GLBATCH

JOURNAL_LINES 1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ARM Act	Subcat	User
260	SCBAJEETT	11/30/2020 P		9302000	99900	ETNANDA		USD	-	RECLASS OCCUPANCY	TRANS	G0000260	SCB	780	997		S295461
260	SCBAJEETT	8/31/2020 P		9302000	99900	ETNANDA		USD	-	RECLASS OCCUPANCY	TRANS	G0000260	SCB	780	997		S295461
260	SCBAJEETT	10/31/2020 P		9302000	99900	ETNANDA		USD	-	RECLASS OCCUPANCY	TRANS	G0000260	SCB	780	997		S295461
260	SCBBIL8615	7/31/2020 P		9302000	99900	FAN102853		USD	(0.02)	AEPSB Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	CHNANDA		USD	13.20	AEPSB Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	CHNANDA		USD	21.18	AEPSB Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	FAN102853		USD	(0.53)	AEPSB Bill - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	TDOANDA		USD	0.21	AEPSB Bill - Services Rendered	TDOTH	G0001032		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	FAN102853		USD	(0.40)	AEPSB Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	FANANDA		USD	9.84	AEPSB Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	FANANDA		USD	9.05	AEPSB Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	000001121		USD	6.87	AEPSB Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	000001121		USD	50.68	AEPSB Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	LGNANDA		USD	-	AEPSB Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	FAN102853		USD	(0.11)	AEPSB Bill - Services Rendered	NONBU	SCA1267702		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	ETNANDA		USD	2.46	AEPSB Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	ETNANDA		USD	0.08	AEPSB Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	ETN100485		USD	1.16	AEPSB Bill - Services Rendered	TRANS	G0001436		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	FAN102853		USD	0.05	AEPSB Bill - Services Rendered	TRANS	G0001436		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	FAN102853		USD	(0.27)	AEPSB Bill - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	FAN102853		USD	(8.71)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBIL8615	7/31/2020 P		9302000	99900	FAN102853		USD	(3.18)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	ETNANDA		USD	1.74	AEPSB Bill - Services Rendered	TRANS	4258614701		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	CHNANDA		USD	0.13	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	CHNANDA		USD	0.01	AEPSB Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	FAN102853		USD	1.10	AEPSB Bill - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	FAN102853		USD	(3.27)	AEPSB Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	FAN102853		USD	(1.86)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	FAN102853		USD	(0.04)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	FAN102853		USD	0.23	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	FAN102853		USD	1.85	AEPSB Bill - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	FAN102853		USD	8.68	AEPSB Bill - Services Rendered	NONBU	SCA1342402		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	FANANDA		USD	8.68	AEPSB Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	FAN102853		USD	0.25	AEPSB Bill - Services Rendered	NONBU	SCA1267702		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	FAN102853		USD	1.04	AEPSB Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	LGNANDA		USD	0.01	AEPSB Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	ETN100485		USD	1.12	AEPSB Bill - Services Rendered	TRANS	G0001436		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	ETNANDA		USD	14.63	AEPSB Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	ETNANDA		USD	0.77	AEPSB Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	000001121		USD	0.05	AEPSB Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P		9302000	99900	000001121		USD	105.33	AEPSB Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
260	SCBAJEETT	7/31/2020 P		9302000	99900	ETNANDA		USD	-	RECLASS OCCUPANCY	TRANS	G0000260	SCB	780	997		GLBATCH
260	SCBAJEETT	9/30/2020 P		9302000	99900	ETNANDA		USD	-	RECLASS OCCUPANCY	TRANS	G0000260	SCB	780	997		S295461
260	SCBBIL5211	8/31/2020 P		9302003	99900	FAN102853		USD	(0.28)	AEPSB Bill - Services Rendered	NONBU	SCA1291602		780	997		S295461
260	SCBBIL5211	8/31/2020 P		9302003	99900	FANANDA		USD	-	AEPSB Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
260	SCBBIL5211	8/31/2020 P		9302003	99900	FAN102853		USD	(0.82)	AEPSB Bill - Services Rendered	NONBU	SCA1326302		780	997		GLBATCH
260	SCBBIL5211	8/31/2020 P		9302003	99900	FAN102853		USD	(0.56)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
260	SCBBIL5211	8/31/2020 P		9302003	99900	FAN102853		USD	(0.49)	AEPSB Bill - Services Rendered	NONBU	SCA1230402		780	997		GLBATCH
260	SCBBIL5211	8/31/2020 P		9302003	99900	CHNANDA		USD	35.25	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCBBIL5211	8/31/2020 P		9302003	99900	FAN102853		USD	5.84	AEPSB Bill - Services Rendered	NONBU	SCA1055902		780	997		GLBATCH
260	IABAIECENT	11/30/2020 P		9302003	99990	FANANDA		USD	0.00	Corporate & Fiscal Expenses	FINAN	G0000260	ACT	999	974		S295514
260	SCBBIL4145	12/31/2020 P		9302003	99900	CHNANDA		USD	17.68	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCBBIL4145	12/31/2020 P		9302003	99900	FANANDA		USD	-	AEPSB Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
260	SCBBIL4145	12/31/2020 P		9302003	99900	FAN102853		USD	(8.98)	AEPSB Bill - Services Rendered	NONBU	SCA1230402		780	997		GLBATCH
260	SCBBIL4145	12/31/2020 P		9302003	99900	FAN102853		USD	(0.15)	AEPSB Bill - Services Rendered	NONBU	SCA1326302		780	997		GLBATCH
260	SCBBIL4145	12/31/2020 P		9302003	99900	FAN102853		USD	(1.15)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
260	SCBBIL4145	12/31/2020 P		9302003	99900	FAN102853		USD	(15.92)	AEPSB Bill - Services Rendered	NONBU	SCA1055902		780	997		GLBATCH

JOURNAL_LINES 1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	M/O	An Type	Cost Comp	ABM Act	Subcat	User
260	SCBBL14145	12/31/2020 P		9302003 99900	FAN102853			USD	(2.77)	AEPSB Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	IABAJECENT	12/31/2020 P		9302003 99990	FANANDA			USD	0.00	Corporate & Fiscal Expenses	FINAN	G0000260	ACT	999	974		S295514
260	SCBBL12875	9/30/2020 P		9302003 99900	FAN102853			USD	1.83	AEPSB Bill - Services Rendered	NONBU	SCA1230402		780	997		GLBATCH
260	SCBBL12875	9/30/2020 P		9302003 99900	FAN102853			USD	(5.72)	AEPSB Bill - Services Rendered	NONBU	SCA1055902		780	997		GLBATCH
260	SCBBL12875	9/30/2020 P		9302003 99900	CHNANDA			USD	55.51	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCBBL12875	9/30/2020 P		9302003 99900	FANANDA			USD		AEPSB Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
260	SCBBL12875	9/30/2020 P		9302003 99900	FAN102853			USD	0.18	AEPSB Bill - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
260	SCBBL12875	9/30/2020 P		9302003 99900	FAN102853			USD	0.30	AEPSB Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBL12875	9/30/2020 P		9302003 99900	FAN102853			USD	(1.03)	AEPSB Bill - Services Rendered	NONBU	SCA1326302		780	997		GLBATCH
260	IABAJECENT	10/31/2020 P		9302003 99990	FANANDA			USD	0.00	Corporate & Fiscal Expenses	FINAN	G0000260	ACT	999	974		S295514
260	IABAJECENT	10/31/2020 P		9302003 99990	FANANDA			USD	0.00	Corporate & Fiscal Expenses	FINAN	G0000260	ACT	999	974		S295514
260	IABAJECENT	8/31/2020 P		9302003 99990	FANANDA			USD	0.00	Corporate & Fiscal Expenses	FINAN	G0000260	ACT	999	974		S295524
260	IABAJECENT	9/30/2020 P		9302003 99990	FANANDA			USD	0.00	Corporate & Fiscal Expenses	FINAN	G0000260	ACT	999	974		S295514
260	SCBBL10926	10/31/2020 P		9302003 99900	FAN102853			USD	1.62	AEPSB Bill - Services Rendered	NONBU	SCA1230402		780	997		GLBATCH
260	SCBBL10926	10/31/2020 P		9302003 99900	FAN102853			USD	29.56	AEPSB Bill - Services Rendered	NONBU	SCA1055902		780	997		GLBATCH
260	SCBBL10926	10/31/2020 P		9302003 99900	CHNANDA			USD	5.15	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCBBL10926	10/31/2020 P		9302003 99900	FAN102853			USD	(0.18)	AEPSB Bill - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
260	SCBBL10926	10/31/2020 P		9302003 99900	FAN102853			USD	1.28	AEPSB Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBL10926	10/31/2020 P		9302003 99900	FAN102853			USD	6.26	AEPSB Bill - Services Rendered	NONBU	SCA1326302		780	997		GLBATCH
260	SCBBL10926	10/31/2020 P		9302003 99900	FAN102853			USD	2.50	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
260	SCBBL10926	10/31/2020 P		9302003 99900	FANANDA			USD	-	AEPSB Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
260	IABAJECENT	7/31/2020 P		9302003 99990	FANANDA			USD	0.00	Corporate & Fiscal Expenses	FINAN	G0000260	ACT	999	974		S295514
260	SCBBL18615	7/31/2020 P		9302003 99900	CHNANDA			USD	0.02	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCBBL18615	7/31/2020 P		9302003 99900	FAN102853			USD	5.90	AEPSB Bill - Services Rendered	NONBU	SCA1055902		780	997		GLBATCH
260	SCBBL18615	7/31/2020 P		9302003 99900	FAN102853			USD	(0.57)	AEPSB Bill - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
260	SCBBL18615	7/31/2020 P		9302003 99900	FAN102853			USD	0.87	AEPSB Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBL18615	7/31/2020 P		9302003 99900	FAN102853			USD	1.85	AEPSB Bill - Services Rendered	NONBU	SCA1326302		780	997		GLBATCH
260	SCBBL18615	7/31/2020 P		9302003 99900	FANANDA			USD	-	AEPSB Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
260	SCBBL18615	7/31/2020 P		9302003 99900	FAN102853			USD	0.56	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
260	SCBBL18615	7/31/2020 P		9302003 99900	FAN102853			USD	0.34	AEPSB Bill - Services Rendered	NONBU	SCA1230402		780	997		GLBATCH
260	SCBBL16698	11/30/2020 P		9302003 99900	FAN102853			USD	(25.95)	AEPSB Bill - Services Rendered	NONBU	SCA1055902		780	997		GLBATCH
260	SCBBL16698	11/30/2020 P		9302003 99900	CHNANDA			USD	5.27	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCBBL16698	11/30/2020 P		9302003 99900	FAN102853			USD	0.66	AEPSB Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBL16698	11/30/2020 P		9302003 99900	FAN102853			USD	(6.05)	AEPSB Bill - Services Rendered	NONBU	SCA1326302		780	997		GLBATCH
260	SCBBL16698	11/30/2020 P		9302003 99900	FANANDA			USD	-	AEPSB Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
260	SCBBL16698	11/30/2020 P		9302003 99900	FAN102853			USD	(1.04)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	FAN102853			USD	5.61	AEPSB Bill - Services Rendered	NONBU	SCA1230402		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	FAN102853			USD	4.94	AEPSB Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	ETN001007			USD	0.40	AEPSB Bill - Services Rendered	NONBU	SCA1342602		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	ETN001007			USD	3.64	AEPSB Bill - Services Rendered	TRANS	AEO0899801		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	ETN001007			USD	2.86	AEPSB Bill - Services Rendered	TRANS	AEO0899801		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	ETN001007			USD	253.07	AEPSB Bill - Services Rendered	TRANS	AEO2007901		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	ETN001007			USD	52.58	AEPSB Bill - Services Rendered	TRANS	AEO2007901		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	ETN001007			USD	1.49	AEPSB Bill - Services Rendered	TRANS	AEO2007901		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	ETN001007			USD	2.32	AEPSB Bill - Services Rendered	TRANS	AEO2007901		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	FAN102853			USD	1.62	AEPSB Bill - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	FAN102853			USD	0.39	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	FAN102853			USD	(0.69)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	FAN102853			USD	(0.12)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	FAN102853			USD	0.11	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	FAN102853			USD	(0.03)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	FAN102853			USD	0.62	AEPSB Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBL15211	8/31/2020 P		9302007 99900	FAN102853			USD	(0.51)	AEPSB Bill - Services Rendered	NONBU	SCA1290502		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007 99900	FAN102853			USD	(8.64)	AEPSB Bill - Services Rendered	NONBU	SCA1342602		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007 99900	ITSSV1355			USD	0.22	AEPSB Bill - Services Rendered	SHSVC	SITGA49901		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007 99900	FAN102853			USD	(7.20)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH



JOURNAL_LINES 1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
260	SCBBL14145	12/31/2020 P		9302007	99900	FAN102853		USD	(0.12)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	FAN102853		USD	(4.16)	AEPSC Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	FAN102853		USD	0.01	AEPSC Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	ETN001007		USD	7.22	AEPSC Bill - Services Rendered	TRANS	AE00898901		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	ETN001007		USD	3.91	AEPSC Bill - Services Rendered	TRANS	AE00898901		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	ETN001007		USD	842.45	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	ETN001007		USD	132.62	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	ETN001007		USD	0.68	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	ETN001007		USD	5.93	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	ETN001007		USD	387.46	AEPSC Bill - Services Rendered	TRANS	AE02007901		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	ETN001007		USD	61.89	AEPSC Bill - Services Rendered	TRANS	AE02007901		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	ETN001007		USD	0.32	AEPSC Bill - Services Rendered	TRANS	AE02007901		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	ETN001007		USD	2.77	AEPSC Bill - Services Rendered	TRANS	AE02007901		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	FAN102853		USD	(8.03)	AEPSC Bill - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	FAN102853		USD	(0.93)	AEPSC Bill - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	FAN102853		USD	(1.09)	AEPSC Bill - Services Rendered	NONBU	SCA1290502		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	FAN102853		USD	(0.30)	AEPSC Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBL14145	12/31/2020 P		9302007	99900	FAN102853		USD	0.01	AEPSC Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	AIEREC3027	7/23/2020 P		9302007	10550	ETN001007		USD	2,987.00	O&M W/O Correction	TRANS	AE02006801	ACT	REV	338		
260	SCBBL2875	9/30/2020 P		9302007	99900	FAN102853		USD	1.11	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL2875	9/30/2020 P		9302007	99900	FAN102853		USD	0.13	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL2875	9/30/2020 P		9302007	99900	FAN102853		USD	0.03	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL2875	9/30/2020 P		9302007	99900	FAN102853		USD	7.03	AEPSC Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBL2875	9/30/2020 P		9302007	99900	ETN001007		USD	5.96	AEPSC Bill - Services Rendered	TRANS	AE00898901		780	997		GLBATCH
260	SCBBL2875	9/30/2020 P		9302007	99900	ETN001007		USD	2.09	AEPSC Bill - Services Rendered	TRANS	AE00898901		780	997		GLBATCH
260	SCBBL2875	9/30/2020 P		9302007	99900	FAN102853		USD	0.71	AEPSC Bill - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCBBL2875	9/30/2020 P		9302007	99900	FAN102853		USD	(0.05)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL2875	9/30/2020 P		9302007	99900	FAN102853		USD	0.81	AEPSC Bill - Services Rendered	NONBU	SCA1290502		780	997		GLBATCH
260	SCBBL2875	9/30/2020 P		9302007	99900	FAN102853		USD	(2.07)	AEPSC Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBL2875	9/30/2020 P		9302007	99900	FAN102853		USD	1.14	AEPSC Bill - Services Rendered	NONBU	SCA1342602		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	FAN102853		USD	24.32	AEPSC Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	FAN102853		USD	0.59	AEPSC Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	FAN102853		USD	(1.16)	AEPSC Bill - Services Rendered	NONBU	SCA1290502		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	FAN102853		USD	(3.52)	AEPSC Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	FAN102853		USD	4.98	AEPSC Bill - Services Rendered	NONBU	SCA1342602		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	FAN102853		USD	3.60	AEPSC Bill - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	FAN102853		USD	0.48	AEPSC Bill - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	FAN102853		USD	4.06	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	FAN102853		USD	0.07	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	FAN102853		USD	(0.14)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	FAN102853		USD	(0.02)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	ETN001007		USD	3.66	AEPSC Bill - Services Rendered	TRANS	AE00898901		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	ETN001007		USD	2.93	AEPSC Bill - Services Rendered	TRANS	AE00898901		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	ETN001007		USD	(1,095.49)	AEPSC Bill - Services Rendered	TRANS	AE01965801		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	ETN001007		USD	453.91	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	ETN001007		USD	53.30	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	ETN001007		USD	6.16	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	ETN001007		USD	527.87	AEPSC Bill - Services Rendered	TRANS	AE02007901		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	ETN001007		USD	52.87	AEPSC Bill - Services Rendered	TRANS	AE02007901		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	ETN001007		USD	5.87	AEPSC Bill - Services Rendered	TRANS	AE02007901		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	ETN001007		USD	1,095.49	AEPSC Bill - Services Rendered	TRANS	AE02109001		780	997		GLBATCH
260	SCBBL0926	10/31/2020 P		9302007	99900	ITSSV1355		USD	0.06	AEPSC Bill - Services Rendered	SHSVC	SITGA49901		780	997		GLBATCH
260	BIO3117288	7/8/2020 P		9302007	10550	ETN001007		USD	-	Billing Jmts	TRANS	AE02006801		REV	338		
260	SCBBL8615	7/31/2020 P		9302007	99900	FAN102853		USD	(12.20)	AEPSC Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBL8615	7/31/2020 P		9302007	99900	FAN102853		USD	0.12	AEPSC Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBL8615	7/31/2020 P		9302007	99900	FAN102853		USD	0.86	AEPSC Bill - Services Rendered	NONBU	SCA1290502		780	997		GLBATCH

JOURNAL_LINES 1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
260	SCBBI18615	7/31/2020 P		9302007	99900	FAN102853		USD	(7.31)	AEPSC Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBI18615	7/31/2020 P		9302007	99900	FAN102853		USD	(7.54)	AEPSC Bill - Services Rendered	NONBU	SCA1342602		780	997		GLBATCH
260	SCBBI18615	7/31/2020 P		9302007	99900	ETN001007		USD	7.53	AEPSC Bill - Services Rendered	TRANS	AE00899801		780	997		GLBATCH
260	SCBBI18615	7/31/2020 P		9302007	99900	ETN001007		USD	3.99	AEPSC Bill - Services Rendered	TRANS	AE00899901		780	997		GLBATCH
260	SCBBI18615	7/31/2020 P		9302007	99900	ETN001007		USD	667.46	AEPSC Bill - Services Rendered	TRANS	AE02102401		780	997		GLBATCH
260	SCBBI18615	7/31/2020 P		9302007	99900	ETN001007		USD	29.38	AEPSC Bill - Services Rendered	TRANS	AE02102401		780	997		GLBATCH
260	SCBBI18615	7/31/2020 P		9302007	99900	ETN001007		USD	3.38	AEPSC Bill - Services Rendered	TRANS	AE02102401		780	997		GLBATCH
260	SCBBI18615	7/31/2020 P		9302007	99900	FAN102853		USD	(2.32)	AEPSC Bill - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCBBI18615	7/31/2020 P		9302007	99900	FAN102853		USD	(9.56)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBI18615	7/31/2020 P		9302007	99900	FAN102853		USD	(1.11)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBI18615	7/31/2020 P		9302007	99900	FAN102853		USD	0.12	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBI18615	7/31/2020 P		9302007	99900	FAN102853		USD	0.06	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	FAN102853		USD	0.87	AEPSC Bill - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	FAN102853		USD	0.50	AEPSC Bill - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	FAN102853		USD	(1.11)	AEPSC Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	FAN102853		USD	(2.16)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	FAN102853		USD	(0.15)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	FAN102853		USD	(0.17)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	FAN102853		USD	(2.30)	AEPSC Bill - Services Rendered	NONBU	SCA1342602		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	ETN001007		USD	5.42	AEPSC Bill - Services Rendered	TRANS	AE00899801		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	ETN001007		USD	4.80	AEPSC Bill - Services Rendered	TRANS	AE00899901		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	ETN001007		USD	490.00	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	ETN001007		USD	102.51	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	ETN001007		USD	7.47	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	ETN001007		USD	387.19	AEPSC Bill - Services Rendered	TRANS	AE02007901		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	ETN001007		USD	3.17	AEPSC Bill - Services Rendered	TRANS	AE02007901		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	FAN102853		USD	(29.05)	AEPSC Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	FAN102853		USD	(0.59)	AEPSC Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCBBI16698	11/30/2020 P		9302007	99900	FAN102853		USD	1.18	AEPSC Bill - Services Rendered	NONBU	SCA1290502		780	997		GLBATCH
230	FUEL_HEDGE	4/29/2021 P		9302000	99990	GLNANDA		USD	6.16	LE Broker Fees - Oct 2020	NONBU	G0000230	ACT	360	974		S295745
230	INTCOM6426	4/30/2021 P		9302000	99910	GLNANDA		USD	(1,025.94)	Intercompany Billing	NONBU	GICOHEAD		620	996		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	SSITNANDA		USD	56.55	AEPSC Bill - Services Rendered	SHSVC	SITDESKT01		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	CHNANDA		USD	1.12	AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	BBANDSTDTY		USD	30.03	AEPSC Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	BUSREV012		USD	0.35	AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	FAN102853		USD	5.32	AEPSC Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	FANANDA		USD	(62.34)	AEPSC Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	LGNANDA		USD	0.01	AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	FAN102853		USD	2.58	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	FAN102853		USD	(0.79)	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	FAN102853		USD	0.28	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	LGN102537		USD	-	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	TDANDA		USD	0.51	AEPSC Bill - Services Rendered	TDOTH	G0001032		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	000001121		USD	63.99	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	000001121		USD	254.09	AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	FAN102853		USD	(4.39)	AEPSC Bill - Services Rendered	NONBU	SCA1242501		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	000005324		USD	12.72	AEPSC Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBI16074	4/30/2021 P		9302000	99900	FAN102853		USD	5.05	AEPSC Bill - Services Rendered	NONBU	SCA1242801		780	997		GLBATCH
230	APACC07859	6/4/2021 P		9302000	10169	000001121		USD	1,500.00	Accounts Payable Accrual	LEGAL	UTA0003101	ACT	953	292		GLBATCH
230	APACC21775	1/12/2021 P		9302000	12358	000001121		USD	14,626.63	Accounts Payable Accrual	LEGAL	G0001239	ACT	953	292		GLBATCH
230	FUEL_HEDGE	1/31/2021 P		9302000	99990	GLNANDA		USD	0.02	Hedge Fuel Activity	NONBU	G0000230	ACT	360	974		S295745
230	FUEL_HEDGE	4/30/2021 P		9302000	99990	GLNANDA		USD	0.84	Hedge Fuel Activity	NONBU	G0000230	ACT	360	974		S295745
230	INTCOM3321	5/31/2021 P		9302000	99910	GLNANDA		USD	(1,108.07)	Intercompany Billing	NONBU	GICOHEAD		620	996		GLBATCH
230	SCBBI12969	5/31/2021 P		9302000	99900	CHNANDA		USD	0.35	AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	SCBBI12969	5/31/2021 P		9302000	99900	LGNANDA		USD	(0.01)	AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
230	SCBBI12969	5/31/2021 P		9302000	99900	000001121		USD	63.16	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH

JOURNAL_LINES															1222		
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
230	SCBBL2969	5/31/2021 P		9302000	99900	000001121		USD	217.25	AEPSB Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
230	SCBBL2969	5/31/2021 P		9302000	99900	FAN102853		USD	(0.22)	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL2969	5/31/2021 P		9302000	99900	CHNANDA		USD	310.08	AEPSB Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
230	SCBBL2969	5/31/2021 P		9302000	99900	FANANDA		USD	227.52	AEPSB Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
230	SCBBL2969	5/31/2021 P		9302000	99900	TDANDA		USD	3.08	AEPSB Bill - Services Rendered	TOOTH	G0001032		780	997		GLBATCH
230	SCBBL2969	5/31/2021 P		9302000	99900	BBANDSTDY		USD	53.25	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBL2969	5/31/2021 P		9302000	99900	FAN102853		USD	(0.27)	AEPSB Bill - Services Rendered	NONBU	SCA1242801		780	997		GLBATCH
230	SCBBL2969	5/31/2021 P		9302000	99900	FAN102853		USD	4.54	AEPSB Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
230	SCBBL2969	5/31/2021 P		9302000	99900	FAN102853		USD	0.59	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL2969	5/31/2021 P		9302000	99900	FAN102853		USD	(0.28)	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL2969	5/31/2021 P		9302000	99900	SSITNANDA		USD	57.65	AEPSB Bill - Services Rendered	SHSVC	SITDESKT01		780	997		GLBATCH
230	SCBBL2969	5/31/2021 P		9302000	99900	000005324		USD	10.08	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	FUEL_HEDGE	5/31/2021 P		9302000	99990	GLNANDA		USD	0.01	Hedge Fuel Activity	NONBU	G0000230	ACT	360	974		S295745
230	SCBBL1504	6/30/2021 P		9302000	99900	000001121		USD	99.57	AEPSB Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302000	99900	000001121		USD	19.82	AEPSB Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302000	99900	000001121		USD	256.19	AEPSB Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302000	99900	000005324		USD	7.26	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302000	99900	FAN102853		USD	(0.85)	AEPSB Bill - Services Rendered	NONBU	SCA1242801		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302000	99900	FAN102853		USD	(5.04)	AEPSB Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302000	99900	CHNANDA		USD	(294.80)	AEPSB Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302000	99900	BBANDSTDY		USD	39.54	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302000	99900	FANANDA		USD	37.52	AEPSB Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302000	99900	FAN102853		USD	3.71	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302000	99900	FAN102853		USD	1.20	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302000	99900	SSITNANDA		USD	57.63	AEPSB Bill - Services Rendered	SHSVC	SITDESKT01		780	997		GLBATCH
230	INTCOM1861	6/30/2021 P		9302000	99910	GLNANDA		USD	(1,192.46)	Intercompany Billing	NONBU	GICOHEAD		620	996		GLBATCH
230	FUEL_HEDGE	6/30/2021 P		9302000	99990	GLNANDA		USD	0.29	Hedge Fuel Activity	NONBU	G0000230	ACT	360	974		S295745
230	FUEL_HEDGE	2/28/2021 P		9302000	99990	GLNANDA		USD	0.01	Hedge Fuel Activity	NONBU	G0000230	ACT	360	974		S295745
230	INTCOM9193	2/28/2021 P		9302000	99910	GLNANDA		USD	(1,088.24)	Intercompany Billing	NONBU	GICOHEAD		620	996		GLBATCH
230	SCBBL18829	2/28/2021 P		9302000	99900	FAN102853		USD	(0.62)	AEPSB Bill - Services Rendered	NONBU	SCA1242501		780	997		GLBATCH
230	SCBBL18829	2/28/2021 P		9302000	99900	000005324		USD	7.21	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBL18829	2/28/2021 P		9302000	99900	FAN102853		USD	0.07	AEPSB Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
230	SCBBL18829	2/28/2021 P		9302000	99900	FANANDA		USD	27.97	AEPSB Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
230	SCBBL18829	2/28/2021 P		9302000	99900	CHNANDA		USD	(3.83)	AEPSB Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
230	SCBBL18829	2/28/2021 P		9302000	99900	BBANDSTDY		USD	40.48	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBL18829	2/28/2021 P		9302000	99900	FAN102853		USD	(2.14)	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL18829	2/28/2021 P		9302000	99900	FAN102853		USD	1.40	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL18829	2/28/2021 P		9302000	99900	LGNANDA		USD	-	AEPSB Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
230	SCBBL18829	2/28/2021 P		9302000	99900	000001121		USD	66.85	AEPSB Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBBL18829	2/28/2021 P		9302000	99900	000001121		USD	168.84	AEPSB Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
230	SCBBL18829	2/28/2021 P		9302000	99900	ITSSV0003		USD	75.55	AEPSB Bill - Services Rendered	SHSVC	SITET50901		780	997		GLBATCH
230	INTCOM2080	1/31/2021 P		9302000	99910	GLNANDA		USD	(886.95)	Intercompany Billing	NONBU	GICOHEAD		620	996		GLBATCH
230	INTCOM2080	1/31/2021 P		9302000	99910	000001121		USD	(14,626.63)	Intercompany Billing	LEGAL	G0001239		953	292		GLBATCH
230	INTCOM2080	1/31/2021 P		9302000	99920	000001121		USD	12,009.84	Intercompany Billing	LEGAL	G0001239		953	292		GLBATCH
230	INTCOM7804	3/31/2021 P		9302000	99910	GLNANDA		USD	(1,181.73)	Intercompany Billing	NONBU	GICOHEAD		620	996		GLBATCH
230	SCBBL1951	1/31/2021 P		9302000	99900	000005324		USD	10.30	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302000	99900	FAN102853		USD	(0.17)	AEPSB Bill - Services Rendered	NONBU	SCA1106002		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302000	99900	FAN102853		USD	4.65	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302000	99900	FAN102853		USD	0.54	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302000	99900	FAN102853		USD	0.23	AEPSB Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302000	99900	FAN102853		USD	(1.86)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302000	99900	SGGSNANDA		USD	(0.67)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302000	99900	FAN102853		USD	1.44	AEPSB Bill - Services Rendered	SHSVC	SGSOFFEQ01		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302000	99900	FANANDA		USD	(0.07)	AEPSB Bill - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302000	99900	FANANDA		USD	38.77	AEPSB Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302000	99900	FAN102853		USD	(0.08)	AEPSB Bill - Services Rendered	NONBU	SCA1267702		780	997		GLBATCH

JOURNAL_LINES																	
1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
230	SCB811951	1/31/2021 P		9302000	99900	CHNANDA		USD	0.94	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302000	99900	CHNANDA		USD	(83.79)	AEPSB Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302000	99900	8BANDSTDY		USD	34.70	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302000	99900	FAN102853		USD	1.80	AEPSB Bill - Services Rendered	NONBU	SCA1242501		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302000	99900	FAN102853		USD	(1.16)	AEPSB Bill - Services Rendered	NONBU	SCA1242502		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302000	99900	LGNANDA		USD	0.77	AEPSB Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302000	99900	LGNANDA		USD	(0.02)	AEPSB Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302000	99900	000001121		USD	267.07	AEPSB Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302000	99900	000001121		USD	59.96	AEPSB Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
230	FUEL_HEDGE	3/31/2021 P		9302000	99990	GLNANDA		USD	0.02	Hedge Fuel Activity	NONBU	G0000230	ACT	360	974		S295745
230	SCB8117658	3/31/2021 P		9302000	99900	FAN102853		USD	3.21	AEPSB Bill - Services Rendered	NONBU	SCA1242501		780	997		GLBATCH
230	SCB8117658	3/31/2021 P		9302000	99900	CHNANDA		USD	15.18	AEPSB Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
230	SCB8117658	3/31/2021 P		9302000	99900	FAN102853		USD	0.06	AEPSB Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
230	SCB8117658	3/31/2021 P		9302000	99900	8BANDSTDY		USD	39.39	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCB8117658	3/31/2021 P		9302000	99900	BUSREV012		USD	-	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	SCB8117658	3/31/2021 P		9302000	99900	SSITNANDA		USD	169.02	AEPSB Bill - Services Rendered	SHSVC	SITDESKT01		780	997		GLBATCH
230	SCB8117658	3/31/2021 P		9302000	99900	000005324		USD	13.11	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	SCB8117658	3/31/2021 P		9302000	99900	FAN102853		USD	2.97	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCB8117658	3/31/2021 P		9302000	99900	FAN102853		USD	(0.20)	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCB8117658	3/31/2021 P		9302000	99900	FANANDA		USD	148.75	AEPSB Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
230	SCB8117658	3/31/2021 P		9302000	99900	LGNANDA		USD	-	AEPSB Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
230	SCB8117658	3/31/2021 P		9302000	99900	000001121		USD	64.85	AEPSB Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCB8117658	3/31/2021 P		9302000	99900	000001121		USD	397.59	AEPSB Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
230	SCB8116074	4/30/2021 P		9302003	99900	CHNANDA		USD	536.57	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	SCB8116074	4/30/2021 P		9302003	99900	FAN102853		USD	37.34	AEPSB Bill - Services Rendered	NONBU	SCA1055901		780	997		GLBATCH
230	SCB8116074	4/30/2021 P		9302003	99900	FAN102853		USD	(8.76)	AEPSB Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
230	SCB8116074	4/30/2021 P		9302003	99900	FAN102853		USD	2.09	AEPSB Bill - Services Rendered	NONBU	SCA1230401		780	997		GLBATCH
230	SCB8116074	4/30/2021 P		9302003	99900	EDNANDA		USD	-	AEPSB Bill - Services Rendered	DISTR	G0001468		780	997		GLBATCH
230	IABAJECENT	1/31/2021 P		9302003	99990	FANANDA		USD	(0.00)	Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	974		S295514
230	SCB8112969	5/31/2021 P		9302003	99900	CHNANDA		USD	231.35	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	SCB8112969	5/31/2021 P		9302003	99900	FAN102853		USD	(2.86)	AEPSB Bill - Services Rendered	NONBU	SCA1055901		780	997		GLBATCH
230	SCB8112969	5/31/2021 P		9302003	99900	FAN102853		USD	6.20	AEPSB Bill - Services Rendered	NONBU	SCA1353501		780	997		GLBATCH
230	SCB8112969	5/31/2021 P		9302003	99900	FANANDA		USD	0.01	AEPSB Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
230	SCB8112969	5/31/2021 P		9302003	99900	FAN102853		USD	0.79	AEPSB Bill - Services Rendered	NONBU	SCA1076401		780	997		GLBATCH
230	SCB8112969	5/31/2021 P		9302003	99900	FAN102853		USD	(5.44)	AEPSB Bill - Services Rendered	NONBU	SCA1230401		780	997		GLBATCH
230	SCB811504	6/30/2021 P		9302003	99900	FAN102853		USD	10.15	AEPSB Bill - Services Rendered	NONBU	SCA1230401		780	997		GLBATCH
230	SCB811504	6/30/2021 P		9302003	99900	FAN102853		USD	(6.20)	AEPSB Bill - Services Rendered	NONBU	SCA1353501		780	997		GLBATCH
230	SCB811504	6/30/2021 P		9302003	99900	FAN102853		USD	1.24	AEPSB Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
230	SCB811504	6/30/2021 P		9302003	99900	CHNANDA		USD	206.46	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	SCB811504	6/30/2021 P		9302003	99900	FAN102853		USD	(9.93)	AEPSB Bill - Services Rendered	NONBU	SCA1055901		780	997		GLBATCH
230	SCB811504	6/30/2021 P		9302003	99900	FAN102853		USD	(0.79)	AEPSB Bill - Services Rendered	NONBU	SCA1076401		780	997		GLBATCH
230	SCB811504	6/30/2021 P		9302003	99900	FANANDA		USD	-	AEPSB Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
230	SCB8118829	2/28/2021 P		9302003	99900	FAN102853		USD	(2.78)	AEPSB Bill - Services Rendered	NONBU	SCA1230401		780	997		GLBATCH
230	SCB8118829	2/28/2021 P		9302003	99900	FAN102853		USD	1.47	AEPSB Bill - Services Rendered	NONBU	SCA1353501		780	997		GLBATCH
230	SCB8118829	2/28/2021 P		9302003	99900	FAN102853		USD	2.98	AEPSB Bill - Services Rendered	NONBU	SCA1055901		780	997		GLBATCH
230	SCB8118829	2/28/2021 P		9302003	99900	FAN102853		USD	(7.54)	AEPSB Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
230	SCB8118829	2/28/2021 P		9302003	99900	FANANDA		USD	-	AEPSB Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
230	SCB8118829	2/28/2021 P		9302003	99900	CHNANDA		USD	99.97	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302003	99900	FAN102853		USD	8.26	AEPSB Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302003	99900	FANANDA		USD	-	AEPSB Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302003	99900	FAN102853		USD	(0.10)	AEPSB Bill - Services Rendered	NONBU	SCA1326302		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302003	99900	CHNANDA		USD	861.33	AEPSB Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302003	99900	FAN102853		USD	15.40	AEPSB Bill - Services Rendered	NONBU	SCA1055901		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302003	99900	FAN102853		USD	(1.49)	AEPSB Bill - Services Rendered	NONBU	SCA1055902		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302003	99900	FAN102853		USD	2.78	AEPSB Bill - Services Rendered	NONBU	SCA1230401		780	997		GLBATCH
230	SCB811951	1/31/2021 P		9302003	99900	FAN102853		USD	(0.73)	AEPSB Bill - Services Rendered	NONBU	SCA1230402		780	997		GLBATCH



JOURNAL_LINES 1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54)	AEPSB Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
230	SCBIL1951	1/31/2021	P	9302003	99900	FAN102853		USD	(0.54								

JOURNAL LINES 1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
230	SCBBI6074	4/30/2021 P		9302007	99900	EON102240		USD	3.02	AEPSC Bill - Services Rendered	SHSVC	AEO0990501		780	997		GLBATCH
230	SCBBI6074	4/30/2021 P		9302007	99900	EON102461		USD	1.21	AEPSC Bill - Services Rendered	DISTR	AEO0990801		780	997		GLBATCH
230	SCBBI6074	4/30/2021 P		9302007	99900	FAN102853		USD	74.67	AEPSC Bill - Services Rendered	NONBU	SCA1242801		780	997		GLBATCH
230	SCBBI6074	4/30/2021 P		9302007	99900	FAN102853		USD	14.51	AEPSC Bill - Services Rendered	NONBU	SCA1263001		780	997		GLBATCH
230	SCBBI6074	4/30/2021 P		9302007	99900	FAN102853		USD	5.53	AEPSC Bill - Services Rendered	NONBU	SCA1342601		780	997		GLBATCH
230	FLTCR1103	1/31/2021 P		9302007	11474	EDN102170		USD	(6.75)	Clear misc chgs In Fleet accts	DISTR	AEO0894601		413	618		GLBATCH
230	OAAABO	1/1/2021 P		9302007	11474	EDN102170		USD	27.41	OVERHEADS ON ABD WO'S	DISTR	AEO0894601	ACT	090	974		S333716
230	AJEREC2324	4/27/2021 P		9302007	10752	HWARRANTY		USD	0.40	O&M WO Correction	DISTR	AEO1551101	ACT	934	239		GLBATCH
230	AJEREC2324	4/27/2021 P		9302007	10752	EON102461		USD	72.90	O&M WO Correction	DISTR	AEO0746101	ACT	934	239		GLBATCH
230	AJEREC2324	4/27/2021 P		9302007	10752	HWARRANTY		USD	6.45	O&M WO Correction	DISTR	AEO1551101	ACT	190	239		GLBATCH
230	INTCOM3321	5/31/2021 P		9302007	99910	ETN001007		USD	(8.69)	Intercompany Billing	TRANS	AEO0894501		141	618		GLBATCH
230	INTCOM3321	5/31/2021 P		9302007	99910	ETN001007		USD	(3.67)	Intercompany Billing	TRANS	AEO0894501		413	618		GLBATCH
230	INTCOM3321	5/31/2021 P		9302007	99910	ETN001007		USD	(92.85)	Intercompany Billing	TRANS	AEO0894501		11E	618		GLBATCH
230	INTCOM3321	5/31/2021 P		9302007	99910	ETN001007		USD	-	Intercompany Billing	TRANS	AEO0894501		120	618		GLBATCH
230	INTCOM3321	5/31/2021 P		9302007	99910	ETN001007		USD	-	Intercompany Billing	TRANS	AEO0894501		122	618		GLBATCH
230	INTCOM3321	5/31/2021 P		9302007	99910	ETN001007		USD	(15.86)	Intercompany Billing	TRANS	AEO0894501		125	618		GLBATCH
230	INTCOM3321	5/31/2021 P		9302007	99910	EDN102170		USD	(1,107.69)	Intercompany Billing	DISTR	AEO2422801		210	214		GLBATCH
230	RVR3229857	2/1/2021 P		9302007	11474	FAN102853		USD	(24.09)	Reversals	NONBU	G0000230		1A8	311		GLBATCH
230	ACC3229827	1/29/2021 P		9302007	11474	FAN102853		USD	24.09	Accruals	NONBU	G0000230		1A8	311		GLBATCH
230	OVH3229911	1/29/2021 P		9302007	11474	FAN102853		USD	4.21	Labor Overheads	NONBU	G0000230		129	311		GLBATCH
230	OVH3229912	2/1/2021 P		9302007	11474	FAN102853		USD	(4.21)	Labor Overheads	NONBU	G0000230		129	311		GLBATCH
230	AJEREC0202	3/18/2021 P		9302007	10752	HWARRANTY		USD	7.80	O&M WO Correction	DISTR	AEO1551101	ACT	190	239		GLBATCH
230	AJEREC0202	3/18/2021 P		9302007	10752	HWARRANTY		USD	0.64	O&M WO Correction	DISTR	AEO1551101	ACT	934	239		GLBATCH
230	AJEREC0202	3/18/2021 P		9302007	10752	EON102461		USD	53.10	O&M WO Correction	DISTR	AEO0746101	ACT	934	239		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	EDN102170		USD	33.62	AEPSC Bill - Services Rendered	DISTR	AEO0898801		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	EON001007		USD	5.41	AEPSC Bill - Services Rendered	DISTR	AEO0820201		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	EON001007		USD	24.07	AEPSC Bill - Services Rendered	DISTR	AEO0899901		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	EON102240		USD	1.04	AEPSC Bill - Services Rendered	SHSVC	AEO0899701		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	EON102240		USD	5.44	AEPSC Bill - Services Rendered	SHSVC	AEO0990501		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	EON102461		USD	3.01	AEPSC Bill - Services Rendered	DISTR	AEO0990801		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	ECN103052		USD	528.04	AEPSC Bill - Services Rendered	TCOMM	AEO0777601		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	ECN103052		USD	51.67	AEPSC Bill - Services Rendered	TCOMM	AEO0899601		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	ECN103052		USD	3.11	AEPSC Bill - Services Rendered	TCOMM	AEO0990001		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	FAN102853		USD	0.30	AEPSC Bill - Services Rendered	NONBU	SCA1009901		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	FAN102853		USD	1.36	AEPSC Bill - Services Rendered	NONBU	SCA1342601		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	FAN102853		USD	0.69	AEPSC Bill - Services Rendered	NONBU	SCA1076401		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	FAN102853		USD	(2.90)	AEPSC Bill - Services Rendered	NONBU	SCA1242801		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	FAN102853		USD	(10.54)	AEPSC Bill - Services Rendered	NONBU	SCA1263001		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	FAN102853		USD	(5.55)	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	FAN102853		USD	0.50	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBI2969	5/31/2021 P		9302007	99900	FAN102853		USD	(0.43)	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	OVH3229011	1/29/2021 P		9302007	11474	EDN102170		USD	15.82	Labor Overheads	DISTR	AEO0894601		125	618		GLBATCH
230	OVH3229011	1/29/2021 P		9302007	11474	EDN102170		USD	111.75	Labor Overheads	DISTR	AEO0894601		141	618		GLBATCH
230	AJEREC5288	2/24/2021 P		9302007	10752	EON102461		USD	63.00	O&M WO Correction	DISTR	AEO0746101	ACT	934	239		GLBATCH
230	AJEREC5288	2/24/2021 P		9302007	10752	HWARRANTY		USD	11.10	O&M WO Correction	DISTR	AEO1551101	ACT	190	239		GLBATCH
230	AJEREC5288	2/24/2021 P		9302007	10752	HWARRANTY		USD	0.88	O&M WO Correction	DISTR	AEO1551101	ACT	934	239		GLBATCH
230	APACC41512	2/15/2021 P		9302007	10752	EON102461		USD	21.00	Accounts Payable Accrual	DISTR	AEO0746101	ACT	934	261		GLBATCH
230	APACC61934	3/23/2021 P		9302007	10752	EON102461		USD	17.70	Accounts Payable Accrual	DISTR	AEO0746101	ACT	934	261		GLBATCH
230	FLTCR2280	5/31/2021 P		9302007	11474	ETN001007		USD	3.67	Clear misc chgs In Fleet accts	TRANS	AEO0894501		413	618		GLBATCH
230	SCBBI1504	6/30/2021 P		9302007	99900	ECN103052		USD	46.29	AEPSC Bill - Services Rendered	TCOMM	AEO0899601		780	997		GLBATCH
230	SCBBI1504	6/30/2021 P		9302007	99900	EDN102170		USD	0.64	AEPSC Bill - Services Rendered	TCOMM	AEO0990001		780	997		GLBATCH
230	SCBBI1504	6/30/2021 P		9302007	99900	FAN102853		USD	28.43	AEPSC Bill - Services Rendered	DISTR	AEO0898801		780	997		GLBATCH
230	SCBBI1504	6/30/2021 P		9302007	99900	FAN102853		USD	19.92	AEPSC Bill - Services Rendered	NONBU	SCA1242801		780	997		GLBATCH
230	SCBBI1504	6/30/2021 P		9302007	99900	EON001007		USD	9.22	AEPSC Bill - Services Rendered	DISTR	AEO0899901		780	997		GLBATCH
230	SCBBI1504	6/30/2021 P		9302007	99900	EON102240		USD	2.58	AEPSC Bill - Services Rendered	SHSVC	AEO0990501		780	997		GLBATCH
230	SCBBI1504	6/30/2021 P		9302007	99900	EON102461		USD	0.64	AEPSC Bill - Services Rendered	DISTR	AEO0990801		780	997		GLBATCH

JOURNAL_LINES 1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
230	SCBBL1504	6/30/2021 P		9302007 99900	FAN102853			USD	48.74	AEPSB Bill - Services Rendered	NONBU	SCA1263001		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302007 99900	FAN102853			USD	(0.87)	AEPSB Bill - Services Rendered	NONBU	SCA1009901		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302007 99900	FAN102853			USD	(0.64)	AEPSB Bill - Services Rendered	NONBU	SCA1342601		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302007 99900	FAN102853			USD	(0.69)	AEPSB Bill - Services Rendered	NONBU	SCA1076401		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302007 99900	FAN102853			USD	12.49	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302007 99900	FAN102853			USD	0.57	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL1504	6/30/2021 P		9302007 99900	FAN102853			USD	0.75	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	PAY3228879	1/29/2021 P		9302007 11474	EDN102170			USD	90.50	Time and Labor-BalancedActuals	DISTR	AE00894601		11E	618		GLBATCH
230	APACC27161	1/25/2021 P		9302007 13621	EDN102170			USD	200.00	Accounts Payable Accrual	DISTR	AE00894601	ACT	999	177		GLBATCH
230	APACC77263	4/15/2021 P		9302007 10752	EON102461			USD	24.30	Accounts Payable Accrual	DISTR	AE00746101	ACT	934	261		GLBATCH
230	ACC3298435	5/21/2021 P		9302007 11474	FAN102853			USD	48.55	Accruals	NONBU	G0000230		1AA	311		GLBATCH
230	RVR3298466	6/1/2021 P		9302007 11474	FAN102853			USD	(48.55)	Reversals	NONBU	G0000230		1AB	311		GLBATCH
230	APACC17452	6/24/2021 P		9302007 10752	EON102461			USD	23.60	Accounts Payable Accrual	DISTR	AE00746101	ACT	934	261		GLBATCH
230	OVH3298521	5/21/2021 P		9302007 11474	FAN102853			USD	8.61	Labor Overheads	NONBU	G0000230		129	311		GLBATCH
230	OVH3298522	6/1/2021 P		9302007 11474	FAN102853			USD	(8.61)	Labor Overheads	NONBU	G0000230		129	311		GLBATCH
230	SCBBL8829	2/28/2021 P		9302007 99900	EDN102170			USD	39.55	AEPSB Bill - Services Rendered	DISTR	AE00989801		780	997		GLBATCH
230	SCBBL8829	2/28/2021 P		9302007 99900	FAN102853			USD	(9.24)	AEPSB Bill - Services Rendered	NONBU	SCA1242501		780	997		GLBATCH
230	SCBBL8829	2/28/2021 P		9302007 99900	EON001007			USD	25.70	AEPSB Bill - Services Rendered	DISTR	AE00899901		780	997		GLBATCH
230	SCBBL8829	2/28/2021 P		9302007 99900	EON102461			USD	0.59	AEPSB Bill - Services Rendered	DISTR	AE00990801		780	997		GLBATCH
230	SCBBL8829	2/28/2021 P		9302007 99900	FAN102853			USD	2.45	AEPSB Bill - Services Rendered	NONBU	SCA1263001		780	997		GLBATCH
230	SCBBL8829	2/28/2021 P		9302007 99900	FAN102853			USD	1.37	AEPSB Bill - Services Rendered	NONBU	SCA1342601		780	997		GLBATCH
230	SCBBL8829	2/28/2021 P		9302007 99900	FAN102853			USD	1.01	AEPSB Bill - Services Rendered	NONBU	SCA1009901		780	997		GLBATCH
230	SCBBL8829	2/28/2021 P		9302007 99900	FAN102853			USD	(1.52)	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL8829	2/28/2021 P		9302007 99900	FAN102853			USD	0.37	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL8829	2/28/2021 P		9302007 99900	FAN102853			USD	(0.65)	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL8829	2/28/2021 P		9302007 99900	FAN102853			USD	(0.43)	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL8829	2/28/2021 P		9302007 99900	ECN103052			USD	445.20	AEPSB Bill - Services Rendered	TCOMM	AE00777601		780	997		GLBATCH
230	SCBBL8829	2/28/2021 P		9302007 99900	ECN103052			USD	46.52	AEPSB Bill - Services Rendered	TCOMM	AE00899601		780	997		GLBATCH
230	SCBBL8829	2/28/2021 P		9302007 99900	ECN103052			USD	0.72	AEPSB Bill - Services Rendered	TCOMM	AE00990001		780	997		GLBATCH
230	MAX3292281	5/8/2021 P		9302007 11864	EDN102170			USD	-	Maximo Work Management	DISTR	AE02422801		210	214		GLBATCH
230	AIEREC5996	5/18/2021 P		9302007 10752	HWARRANTY			USD	0.08	O&M WO Correction	DISTR	AE01551101	ACT	934	239		GLBATCH
230	AIEREC5996	5/18/2021 P		9302007 10752	EON102461			USD	69.00	O&M WO Correction	DISTR	AE00746101	ACT	934	239		GLBATCH
230	AIEREC5996	5/18/2021 P		9302007 10752	HWARRANTY			USD	5.55	O&M WO Correction	DISTR	AE01551101	ACT	190	239		GLBATCH
230	AIEREC2981	6/15/2021 P		9302007 10752	HWARRANTY			USD	0.64	O&M WO Correction	DISTR	AE01551101	ACT	934	239		GLBATCH
230	AIEREC2981	6/15/2021 P		9302007 10752	EON102461			USD	70.80	O&M WO Correction	DISTR	AE00746101	ACT	934	239		GLBATCH
230	AIEREC2981	6/15/2021 P		9302007 10752	HWARRANTY			USD	6.75	O&M WO Correction	DISTR	AE01551101	ACT	190	239		GLBATCH
230	OVH3291244	5/7/2021 P		9302007 11474	ETN001007			USD	15.86	Labor Overheads	TRANS	AE00894501		125	618		GLBATCH
230	OVH3291244	5/7/2021 P		9302007 11474	ETN001007			USD	8.69	Labor Overheads	TRANS	AE00894501		141	618		GLBATCH
230	APACC55483	5/17/2021 P		9302007 10752	EON102461			USD	23.00	Accounts Payable Accrual	DISTR	AE00746101	ACT	934	261		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	EON001007			USD	24.91	AEPSB Bill - Services Rendered	DISTR	AE00899901		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	FAN102853			USD	(5.02)	AEPSB Bill - Services Rendered	NONBU	SCA1106002		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	FAN102853			USD	13.83	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	FAN102853			USD	1.78	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	FAN102853			USD	1.33	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	FAN102853			USD	(5.96)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	FAN102853			USD	(0.02)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	FAN102853			USD	61.26	AEPSB Bill - Services Rendered	NONBU	SCA1263001		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	FAN102853			USD	(19.67)	AEPSB Bill - Services Rendered	NONBU	SCA1263002		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	FAN102853			USD	38.79	AEPSB Bill - Services Rendered	NONBU	SCA1242501		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	FAN102853			USD	(14.39)	AEPSB Bill - Services Rendered	NONBU	SCA1242502		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	ECN103052			USD	81.75	AEPSB Bill - Services Rendered	TCOMM	AE00899601		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	ECN103052			USD	5.26	AEPSB Bill - Services Rendered	TCOMM	AE00990001		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	FAN102853			USD	7.99	AEPSB Bill - Services Rendered	NONBU	SCA1342601		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	FAN102853			USD	(1.07)	AEPSB Bill - Services Rendered	NONBU	SCA1342602		780	997		GLBATCH
230	SCBBL1951	1/31/2021 P		9302007 99900	EDN102170			USD	61.71	AEPSB Bill - Services Rendered	DISTR	AE00989801		780	997		GLBATCH
230	PAY3290063	5/7/2021 P		9302007 11474	ETN001007			USD	92.85	Time and Labor-BalancedActuals	TRANS	AE00894501		11E	618		GLBATCH

JOURNAL LINES 1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
230	AJEREC5505	1/21/2021	P	9302007	10752	HWARRANTY		USD	6.00	O&M WO Correction	DISTR	AE01551101	ACT	190	239		GLBATCH
230	AJEREC5505	1/21/2021	P	9302007	10752	HWARRANTY		USD	0.40	O&M WO Correction	DISTR	AE01551101	ACT	934	239		GLBATCH
230	AJEREC5505	1/21/2021	P	9302007	10752	EON102461		USD	58.80	O&M WO Correction	DISTR	AE00746101	ACT	934	239		GLBATCH
230	OVH3211667	1/1/2021	P	9302007	11107	FAN102853		USD	(5.91)	Labor Overheads	NONBU	G0000230		129	311		GLBATCH
230	RVR3211603	1/1/2021	P	9302007	11107	FAN102853		USD	(13.97)	Reversals	NONBU	G0000230		1A8	311		GLBATCH
230	SCBBL7658	3/31/2021	P	9302007	99900	FAN102853		USD	27.44	AEPSC Bill - Services Rendered	NONBU	SCA1242501		780	997		GLBATCH
230	SCBBL7658	3/31/2021	P	9302007	99900	FAN102853		USD	65.04	AEPSC Bill - Services Rendered	NONBU	SCA1263001		780	997		GLBATCH
230	SCBBL7658	3/31/2021	P	9302007	99900	EON001007		USD	27.37	AEPSC Bill - Services Rendered	DISTR	AE00899901		780	997		GLBATCH
230	SCBBL7658	3/31/2021	P	9302007	99900	EON102240		USD	1.78	AEPSC Bill - Services Rendered	SHSVC	AE00990501		780	997		GLBATCH
230	SCBBL7658	3/31/2021	P	9302007	99900	FAN102853		USD	(0.13)	AEPSC Bill - Services Rendered	NONBU	SCA1009901		780	997		GLBATCH
230	SCBBL7658	3/31/2021	P	9302007	99900	EON102461		USD	2.36	AEPSC Bill - Services Rendered	DISTR	AE00990801		780	997		GLBATCH
230	SCBBL7658	3/31/2021	P	9302007	99900	FAN102853		USD	10.24	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL7658	3/31/2021	P	9302007	99900	FAN102853		USD	0.80	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL7658	3/31/2021	P	9302007	99900	FAN102853		USD	0.94	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL7658	3/31/2021	P	9302007	99900	FAN102853		USD	1.81	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
230	SCBBL7658	3/31/2021	P	9302007	99900	FAN102853		USD	6.53	AEPSC Bill - Services Rendered	NONBU	SCA1342601		780	997		GLBATCH
230	SCBBL7658	3/31/2021	P	9302007	99900	ECN103052		USD	35.20	AEPSC Bill - Services Rendered	TCOMM	AE00899601		780	997		GLBATCH
230	SCBBL7658	3/31/2021	P	9302007	99900	ECN103052		USD	1.76	AEPSC Bill - Services Rendered	TCOMM	AE00990001		780	997		GLBATCH
230	SCBBL7658	3/31/2021	P	9302007	99900	EDN102170		USD	30.94	AEPSC Bill - Services Rendered	DISTR	AE00899801		780	997		GLBATCH
230	APAC89385	5/5/2021	P	9302007	11864	EDN102170		USD	1,107.69	Accounts Payable Accrual	DISTR	AE02422801	ACT	210	214		GLBATCH
260	SCBBL7661	3/31/2021	P	9302000	99900	FAN102853		USD	0.02	AEPSC Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
260	SCBBL7661	3/31/2021	P	9302000	99900	FAN102853		USD	1.69	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBBL7661	3/31/2021	P	9302000	99900	FAN102853		USD	(0.11)	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBBL7661	3/31/2021	P	9302000	99900	FAN102853		USD	0.38	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCBBL7661	3/31/2021	P	9302000	99900	FAN102853		USD	(0.50)	AEPSC Bill - Services Rendered	NONBU	SCA1342401		780	997		GLBATCH
260	SCBBL7661	3/31/2021	P	9302000	99900	FAN102853		USD	0.17	AEPSC Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	FAN102853		USD	1.06	AEPSC Bill - Services Rendered	NONBU	SCA1342401		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	FAN102853		USD	0.10	AEPSC Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	LGN102537		USD	-	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	FANANDA		USD	(13.99)	AEPSC Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	FAN102853		USD	1.45	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	FAN102853		USD	(0.44)	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	FAN102853		USD	0.16	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	LGNANDA		USD	0.01	AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	FAN102853		USD	2.27	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	FAN102853		USD	3.01	AEPSC Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	BUSREVO12		USD	0.08	AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	ETNANDA		USD	11.66	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	ETNANDA		USD	0.12	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	ETNANDA		USD	0.52	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	000001121		USD	14.35	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	000001121		USD	56.98	AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	CHNANDA		USD	0.25	AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	TDOANDA		USD	0.10	AEPSC Bill - Services Rendered	TDOTH	G0001032		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	TDOANDA		USD	1.51	AEPSC Bill - Services Rendered	TDOTH	G0001436		780	997		GLBATCH
260	SCBBL6089	4/30/2021	P	9302000	99900	ETNANDA		USD	0.03	AEPSC Bill - Services Rendered	TRANS	T000000101		780	997		GLBATCH
260	SCBBL12972	5/31/2021	P	9302000	99900	FAN102853		USD	2.56	AEPSC Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
260	SCBBL12972	5/31/2021	P	9302000	99900	FAN102853		USD	0.69	AEPSC Bill - Services Rendered	NONBU	SCA1342401		780	997		GLBATCH
260	SCBBL12972	5/31/2021	P	9302000	99900	CHNANDA		USD	0.08	AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCBBL12972	5/31/2021	P	9302000	99900	000001121		USD	14.38	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBBL12972	5/31/2021	P	9302000	99900	000001121		USD	49.47	AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
260	SCBBL12972	5/31/2021	P	9302000	99900	FAN102853		USD	(0.10)	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBBL12972	5/31/2021	P	9302000	99900	FAN102853		USD	0.32	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBBL12972	5/31/2021	P	9302000	99900	FAN102853		USD	(0.16)	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBBL12972	5/31/2021	P	9302000	99900	CHNANDA		USD	70.63	AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
260	SCBBL12972	5/31/2021	P	9302000	99900	FANANDA		USD	51.81	AEPSC Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH



JOURNAL_LINES															1222		
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
260	SCB8IL2972	5/31/2021 P		9302000	99900	LGNANDA		USD	-	AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
260	SCB8IL2972	5/31/2021 P		9302000	99900	FAN102853		USD	(2.68)	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCB8IL2972	5/31/2021 P		9302000	99900	TDOANDA		USD	0.56	AEPSC Bill - Services Rendered	TDOTH	G0001032		780	997		GLBATCH
260	SCB8IL2972	5/31/2021 P		9302000	99900	TDOANDA		USD	2.40	AEPSC Bill - Services Rendered	TDOTH	G0001436		780	997		GLBATCH
260	SCB8IL2972	5/31/2021 P		9302000	99900	ETNANDA		USD	2.45	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCB8IL2972	5/31/2021 P		9302000	99900	ETNANDA		USD	0.11	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCB8IL2972	5/31/2021 P		9302000	99900	FAN102853		USD	(0.21)	AEPSC Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	FANANDA		USD	8.52	AEPSC Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	000001121		USD	22.60	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	000001121		USD	4.50	AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	000001121		USD	58.15	AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	ETNANDA		USD	-	AEPSC Bill - Services Rendered	TRANS	4258614701		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	ITTRN1745		USD	0.22	AEPSC Bill - Services Rendered	SHSVC	SITGS49501		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	ITTRN1745		USD	0.02	AEPSC Bill - Services Rendered	SHSVC	SITGS49501		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	CHNANDA		USD	(66.91)	AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	FAN102853		USD	6.91	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	FAN102853		USD	(0.92)	AEPSC Bill - Services Rendered	NONBU	SCA1342401		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	TDOANDA		USD	0.78	AEPSC Bill - Services Rendered	TDOTH	G0001436		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	ETNANDA		USD	11.49	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	ETNANDA		USD	1.02	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	FAN102853		USD	2.08	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	FAN102853		USD	0.67	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	FAN102853		USD	0.09	AEPSC Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302000	99900	FAN102853		USD	(2.84)	AEPSC Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
260	353_ALLOC	6/30/2021 P		9302000	99990	FANANDA		USD	398.82	Misc General Expenses	FINAN	G0000260	ACT	999	974		S295514
260	SCB8IL8837	2/28/2021 P		9302000	99900	FAN102853		USD	-	AEPSC Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCB8IL8837	2/28/2021 P		9302000	99900	FANANDA		USD	6.08	AEPSC Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
260	SCB8IL8837	2/28/2021 P		9302000	99900	ETNANDA		USD	6.42	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCB8IL8837	2/28/2021 P		9302000	99900	ETNANDA		USD	0.33	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCB8IL8837	2/28/2021 P		9302000	99900	FAN102853		USD	0.34	AEPSC Bill - Services Rendered	NONBU	SCA1342401		780	997		GLBATCH
260	SCB8IL8837	2/28/2021 P		9302000	99900	CHNANDA		USD	(0.83)	AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
260	SCB8IL8837	2/28/2021 P		9302000	99900	FAN102853		USD	(1.20)	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL8837	2/28/2021 P		9302000	99900	FAN102853		USD	0.80	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL8837	2/28/2021 P		9302000	99900	LGNANDA		USD	-	AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
260	SCB8IL8837	2/28/2021 P		9302000	99900	ETN100485		USD	1.93	AEPSC Bill - Services Rendered	TRANS	G0001436		780	997		GLBATCH
260	SCB8IL8837	2/28/2021 P		9302000	99900	FAN102853		USD	0.05	AEPSC Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
260	SCB8IL8837	2/28/2021 P		9302000	99900	FAN102853		USD	0.15	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCB8IL8837	2/28/2021 P		9302000	99900	000001121		USD	14.54	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCB8IL8837	2/28/2021 P		9302000	99900	000001121		USD	36.72	AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
260	353_ALLOC	3/31/2021 P		9302000	99990	FANANDA		USD	447.32	Misc General Expenses	FINAN	G0000260	ACT	999	974		S295514
260	INTCOM2083	1/31/2021 P		9302000	99920	000001121		USD	2,616.79	Intercompany Billing	LEGAL	G0001239		953	292		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302000	99900	FAN102853		USD	(0.05)	AEPSC Bill - Services Rendered	NONBU	SCA1076402		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302000	99900	FAN102853		USD	(0.23)	AEPSC Bill - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302000	99900	ETNANDA		USD	9.17	AEPSC Bill - Services Rendered	TRANS	T000000101		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302000	99900	FAN102853		USD	(0.07)	AEPSC Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302000	99900	FAN102853		USD	0.13	AEPSC Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302000	99900	FAN102853		USD	(0.15)	AEPSC Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302000	99900	FAN102853		USD	2.61	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302000	99900	FAN102853		USD	0.30	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302000	99900	FANANDA		USD	8.45	AEPSC Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302000	99900	LGNANDA		USD	0.17	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302000	99900	LGNANDA		USD	(0.01)	AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302000	99900	ETNANDA		USD	2.94	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302000	99900	ETNANDA		USD	0.18	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302000	99900	CHNANDA		USD	0.21	AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302000	99900	000001121		USD	58.19	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH

JOURNAL LINES 1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
260	SCBBL1954	1/31/2021 P		9302000	99900	000001121		USD	13.07	AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
260	SCBBL1954	1/31/2021 P		9302000	99900	ETN100485		USD	1.30	AEPSC Bill - Services Rendered	TRANS	G0001436		780	997		GLBATCH
260	SCBBL1954	1/31/2021 P		9302000	99900	CHNANDA		USD	(18.28)	AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
260	SCBBL1954	1/31/2021 P		9302000	99900	FAN102853		USD	0.29	AEPSC Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCBBL1954	1/31/2021 P		9302000	99900	FAN102853		USD	0.49	AEPSC Bill - Services Rendered	NONBU	SCA1342401		780	997		GLBATCH
260	SCBBL1954	1/31/2021 P		9302000	99900	FAN102853		USD	(0.20)	AEPSC Bill - Services Rendered	NONBU	SCA1342402		780	997		GLBATCH
260	SCBBL1954	1/31/2021 P		9302000	99900	SSGSNANDA		USD	0.31	AEPSC Bill - Services Rendered	SHSVC	SGSOFFEQ01		780	997		GLBATCH
260	SCBBL1954	1/31/2021 P		9302000	99900	FAN102853		USD	(1.06)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL1954	1/31/2021 P		9302000	99900	FAN102853		USD	(0.39)	AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCBBL1954	1/31/2021 P		9302000	99900	FAN102853		USD	(0.05)	AEPSC Bill - Services Rendered	NONBU	SCA1267702		780	997		GLBATCH
260	SCBBL1954	1/31/2021 P		9302000	99900	FAN102853		USD	0.44	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302000	99900	CHNANDA		USD	3.38	AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302000	99900	ETNANDA		USD	-	AEPSC Bill - Services Rendered	TRANS	4258614701		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302000	99900	ETNANDA		USD	5.37	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302000	99900	ETNANDA		USD	0.09	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302000	99900	ETNANDA		USD	0.21	AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302000	99900	LGNANDA		USD	-	AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302000	99900	TDOANDA		USD	0.64	AEPSC Bill - Services Rendered	TDOTH	G0001436		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302000	99900	000001121		USD	14.36	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302000	99900	000001121		USD	88.05	AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302000	99900	ETNANDA		USD	0.20	AEPSC Bill - Services Rendered	TRANS	T000000101		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302000	99900	FANANDA		USD	32.94	AEPSC Bill - Services Rendered	FINAN	G0001062		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302003	99900	FAN102853		USD	4.53	AEPSC Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302003	99900	FAN102853		USD	3.27	AEPSC Bill - Services Rendered	NONBU	SCA1230401		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302003	99900	FAN102853		USD	(3.94)	AEPSC Bill - Services Rendered	NONBU	SCA1055901		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302003	99900	FAN102853		USD	(2.59)	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCBBL17661	3/31/2021 P		9302003	99900	FAN102853		USD	(0.83)	AEPSC Bill - Services Rendered	NONBU	SCA1353501		780	997		GLBATCH
260	SCBBL16089	4/30/2021 P		9302003	99900	FAN102853		USD	1.18	AEPSC Bill - Services Rendered	NONBU	SCA1230401		780	997		GLBATCH
260	SCBBL16089	4/30/2021 P		9302003	99900	FAN102853		USD	(0.26)	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCBBL16089	4/30/2021 P		9302003	99900	FAN102853		USD	(4.94)	AEPSC Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
260	SCBBL16089	4/30/2021 P		9302003	99900	CHNANDA		USD	50.24	AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCBBL16089	4/30/2021 P		9302003	99900	ETNANDA		USD	-	AEPSC Bill - Services Rendered	TRANS	G0001436		780	997		GLBATCH
260	SCBBL16089	4/30/2021 P		9302003	99900	FAN102853		USD	21.09	AEPSC Bill - Services Rendered	NONBU	SCA1055901		780	997		GLBATCH
260	IABAJECENT	2/28/2021 P		9302003	99990	FANANDA		USD	(0.00)	Corporate & Fiscal Expenses	FINAN	G0000260	ACT	999	974		S295514
260	IABAJECENT	4/30/2021 P		9302003	99990	FANANDA		USD	(0.00)	Corporate & Fiscal Expenses	FINAN	G0000260	ACT	999	974		S295514
260	SCBBL12972	5/31/2021 P		9302003	99900	FAN102853		USD	(3.08)	AEPSC Bill - Services Rendered	NONBU	SCA1230401		780	997		GLBATCH
260	SCBBL12972	5/31/2021 P		9302003	99900	FAN102853		USD	0.45	AEPSC Bill - Services Rendered	NONBU	SCA1076401		780	997		GLBATCH
260	SCBBL12972	5/31/2021 P		9302003	99900	FAN102853		USD	3.50	AEPSC Bill - Services Rendered	NONBU	SCA1353501		780	997		GLBATCH
260	SCBBL12972	5/31/2021 P		9302003	99900	CHNANDA		USD	5.24	AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCBBL12972	5/31/2021 P		9302003	99900	FANANDA		USD	-	AEPSC Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
260	SCBBL12972	5/31/2021 P		9302003	99900	FAN102853		USD	(1.62)	AEPSC Bill - Services Rendered	NONBU	SCA1055901		780	997		GLBATCH
260	SCBBL12972	5/31/2021 P		9302003	99900	FAN102853		USD	2.19	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCBBL1529	6/30/2021 P		9302003	99900	FANANDA		USD	-	AEPSC Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
260	SCBBL1529	6/30/2021 P		9302003	99900	FAN102853		USD	5.73	AEPSC Bill - Services Rendered	NONBU	SCA1230401		780	997		GLBATCH
260	SCBBL1529	6/30/2021 P		9302003	99900	CHNANDA		USD	29.92	AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCBBL1529	6/30/2021 P		9302003	99900	FAN102853		USD	(5.61)	AEPSC Bill - Services Rendered	NONBU	SCA1055901		780	997		GLBATCH
260	SCBBL1529	6/30/2021 P		9302003	99900	FAN102853		USD	(1.70)	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCBBL1529	6/30/2021 P		9302003	99900	FAN102853		USD	(0.45)	AEPSC Bill - Services Rendered	NONBU	SCA1076401		780	997		GLBATCH
260	SCBBL1529	6/30/2021 P		9302003	99900	FAN102853		USD	(3.50)	AEPSC Bill - Services Rendered	NONBU	SCA1353501		780	997		GLBATCH
260	SCBBL1529	6/30/2021 P		9302003	99900	FAN102853		USD	0.71	AEPSC Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
260	IABAJECENT	6/30/2021 P		9302003	99990	FANANDA		USD	(0.00)	Corporate & Fiscal Expenses	FINAN	G0000260	ACT	999	974		S295458
260	IABAJECENT	5/31/2021 P		9302003	99990	FANANDA		USD	(0.00)	Corporate & Fiscal Expenses	FINAN	G0000260	ACT	999	974		S295514
260	SCBBL18837	2/28/2021 P		9302003	99900	FAN102853		USD	(4.26)	AEPSC Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
260	SCBBL18837	2/28/2021 P		9302003	99900	FANANDA		USD	-	AEPSC Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
260	SCBBL18837	2/28/2021 P		9302003	99900	FAN102853		USD	(1.57)	AEPSC Bill - Services Rendered	NONBU	SCA1230401		780	997		GLBATCH
260	SCBBL18837	2/28/2021 P		9302003	99900	FAN102853		USD	0.83	AEPSC Bill - Services Rendered	NONBU	SCA1353501		780	997		GLBATCH

JOURNAL_LINES 1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	IPC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
260	SCB8IL8837	2/28/2021 P		9302003	99900	FAN102853		USD	1.69	AEPSC Bill - Services Rendered	NONBU	SCA1055901		780	997		GLBATCH
260	SCB8IL8837	2/28/2021 P		9302003	99900	FAN102853		USD	2.59	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302003	99900	FAN102853		USD	4.67	AEPSC Bill - Services Rendered	NONBU	SCA1384401		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302003	99900	FAN102853		USD	(0.06)	AEPSC Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302003	99900	FANANDA		USD	-	AEPSC Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302003	99900	CHNANDA		USD	152.89	AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302003	99900	FAN102853		USD	(0.06)	AEPSC Bill - Services Rendered	NONBU	SCA1326302		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302003	99900	FAN102853		USD	1.57	AEPSC Bill - Services Rendered	NONBU	SCA1230401		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302003	99900	FAN102853		USD	(0.43)	AEPSC Bill - Services Rendered	NONBU	SCA1230402		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302003	99900	FAN102853		USD	(0.31)	AEPSC Bill - Services Rendered	NONBU	SCA1353502		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302003	99900	FAN102853		USD	8.70	AEPSC Bill - Services Rendered	NONBU	SCA1055901		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302003	99900	FAN102853		USD	(0.85)	AEPSC Bill - Services Rendered	NONBU	SCA1055902		780	997		GLBATCH
260	SCB8IL1954	1/31/2021 P		9302003	99900	FAN102853		USD	0.26	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302003	99900	CHNANDA		USD	5.45	AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302003	99900	FANANDA		USD	-	AEPSC Bill - Services Rendered	FINAN	G0001060		780	997		GLBATCH
260	IABAECENT	3/31/2021 P		9302003	99990	FANANDA		USD	(0.00)	Corporate & Fiscal Expenses	FINAN	G0000260	ACT	999	974		S295514
260	SCB8IL7661	3/31/2021 P		9302004	99900	FAN102853		USD	0.74	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302004	99900	FAN102853		USD	1.44	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCB8IL2972	5/31/2021 P		9302004	99900	FAN102853		USD	(2.32)	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCB8IL1529	6/30/2021 P		9302004	99900	FAN102853		USD	(0.31)	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCB8IL8837	2/28/2021 P		9302004	99900	FAN102853		USD	0.45	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	FAN102853		USD	4.52	AEPSC Bill - Services Rendered	NONBU	SCA1091401		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	FAN102853		USD	0.13	AEPSC Bill - Services Rendered	NONBU	SCA1091401		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	ETN001007		USD	6.28	AEPSC Bill - Services Rendered	TRANS	AE00899801		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	ETN001007		USD	3.97	AEPSC Bill - Services Rendered	TRANS	AE00899901		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	ETN001007		USD	6,341.49	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	ETN001007		USD	761.02	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	ETN001007		USD	5.34	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	ETN001007		USD	(43.13)	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	FAN102853		USD	(0.08)	AEPSC Bill - Services Rendered	NONBU	SCA1009901		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	FAN102853		USD	5.81	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	FAN102853		USD	0.46	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	FAN102853		USD	0.54	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	FAN102853		USD	1.02	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	FAN102853		USD	2.27	AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	FAN102853		USD	3.67	AEPSC Bill - Services Rendered	NONBU	SCA1342601		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	FAN102853		USD	23.56	AEPSC Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCB8IL7661	3/31/2021 P		9302007	99900	FAN102853		USD	0.29	AEPSC Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	FAN102853		USD	(0.10)	AEPSC Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	FAN102853		USD	4.79	AEPSC Bill - Services Rendered	NONBU	SCA1091401		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	FAN102853		USD	(0.08)	AEPSC Bill - Services Rendered	NONBU	SCA1091401		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	FAN102853		USD	(0.66)	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	FAN102853		USD	0.76	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	FAN102853		USD	0.71	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	FAN102853		USD	3.12	AEPSC Bill - Services Rendered	NONBU	SCA1342601		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	FAN102853		USD	11.72	AEPSC Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	FAN102853		USD	5.72	AEPSC Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	ETN001007		USD	6.45	AEPSC Bill - Services Rendered	TRANS	AE00899801		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	ETN001007		USD	3.24	AEPSC Bill - Services Rendered	TRANS	AE00899901		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	ETN001007		USD	6,204.26	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	FAN102853		USD	894.23	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	ETN001007		USD	12.19	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	ETN001007		USD	(84.87)	AEPSC Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	ETN001007		USD	390.65	AEPSC Bill - Services Rendered	TRANS	AE02007901		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	ETN001007		USD	57.20	AEPSC Bill - Services Rendered	TRANS	AE02007901		780	997		GLBATCH
260	SCB8IL6089	4/30/2021 P		9302007	99900	ETN001007		USD	(2.52)	AEPSC Bill - Services Rendered	TRANS	AE02007901		780	997		GLBATCH

JOURNAL LINES																1222	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	FC Bus Unit	V/O	An Type	Cost Comp	ABM Act	Subcat	User
260	SCBIL6089	4/30/2021 P		9302007 99900	FAN102853			USD	7.98	AEPSB Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCBIL6089	4/30/2021 P		9302007 99900	FAN102853			USD	0.20	AEPSB Bill - Services Rendered	NONBU	SCA1009901		780	997		GLBATCH
260	INTCOM3324	5/31/2021 P		9302007 99920	ETN001007			USD	92.85	Intercompany Billing	TRANS	AE00894501		11E	618		GLBATCH
260	INTCOM3324	5/31/2021 P		9302007 99920	ETN001007			USD	44.34	Intercompany Billing	TRANS	AE00894501		120	618		GLBATCH
260	INTCOM3324	5/31/2021 P		9302007 99920	ETN001007			USD	0.98	Intercompany Billing	TRANS	AE00894501		122	618		GLBATCH
260	INTCOM3324	5/31/2021 P		9302007 99920	ETN001007			USD	15.86	Intercompany Billing	TRANS	AE00894501		125	618		GLBATCH
260	INTCOM3324	5/31/2021 P		9302007 99920	ETN001007			USD	8.69	Intercompany Billing	TRANS	AE00894501		141	618		GLBATCH
260	INTCOM3324	5/31/2021 P		9302007 99920	ETN001007			USD	28.11	Intercompany Billing	TRANS	AE00894501		620	618		GLBATCH
260	INTCOM3324	5/31/2021 P		9302007 99920	ETN001007			USD	3.67	Intercompany Billing	TRANS	AE00894501		413	618		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	FAN102853			USD	0.39	AEPSB Bill - Services Rendered	NONBU	SCA1076401		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	FAN102853			USD	0.76	AEPSB Bill - Services Rendered	NONBU	SCA1342601		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	FAN102853			USD	(3.00)	AEPSB Bill - Services Rendered	NONBU	SCA1091401		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	FAN102853			USD	0.20	AEPSB Bill - Services Rendered	NONBU	SCA1091401		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	FAN102853			USD	(3.12)	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	FAN102853			USD	0.28	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	FAN102853			USD	(0.24)	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	FAN102853			USD	0.18	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	ETN001007			USD	7.36	AEPSB Bill - Services Rendered	TRANS	AE00899801		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	ETN001007			USD	4.46	AEPSB Bill - Services Rendered	TRANS	AE00899801		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	ETN001007			USD	455.17	AEPSB Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	ETN001007			USD	97.96	AEPSB Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	ETN001007			USD	(6.13)	AEPSB Bill - Services Rendered	TRANS	AE01990301		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	ETN001007			USD	180.68	AEPSB Bill - Services Rendered	TRANS	AE02007901		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	ETN001007			USD	1.42	AEPSB Bill - Services Rendered	TRANS	AE02007901		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	FAN102853			USD	(5.90)	AEPSB Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	FAN102853			USD	0.46	AEPSB Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCBIL2972	5/31/2021 P		9302007 99900	FAN102853			USD	2.39	AEPSB Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCBIL1529	6/30/2021 P		9302007 99900	ETN001007			USD	4.99	AEPSB Bill - Services Rendered	TRANS	AE00899801		780	997		GLBATCH
260	SCBIL1529	6/30/2021 P		9302007 99900	ETN001007			USD	4.88	AEPSB Bill - Services Rendered	TRANS	AE00899801		780	997		GLBATCH
260	SCBIL1529	6/30/2021 P		9302007 99900	FAN102853			USD	(0.51)	AEPSB Bill - Services Rendered	NONBU	SCA1009901		780	997		GLBATCH
260	SCBIL1529	6/30/2021 P		9302007 99900	FAN102853			USD	51.95	AEPSB Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCBIL1529	6/30/2021 P		9302007 99900	FAN102853			USD	(3.93)	AEPSB Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCBIL1529	6/30/2021 P		9302007 99900	FAN102853			USD	8.18	AEPSB Bill - Services Rendered	NONBU	SCA1091401		780	997		GLBATCH
260	SCBIL1529	6/30/2021 P		9302007 99900	FAN102853			USD	1.78	AEPSB Bill - Services Rendered	NONBU	SCA1091401		780	997		GLBATCH
260	SCBIL1529	6/30/2021 P		9302007 99900	FAN102853			USD	4.31	AEPSB Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCBIL1529	6/30/2021 P		9302007 99900	FAN102853			USD	(0.39)	AEPSB Bill - Services Rendered	NONBU	SCA1076401		780	997		GLBATCH
260	SCBIL1529	6/30/2021 P		9302007 99900	FAN102853			USD	(0.36)	AEPSB Bill - Services Rendered	NONBU	SCA1342601		780	997		GLBATCH
260	SCBIL1529	6/30/2021 P		9302007 99900	FAN102853			USD	7.01	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBIL1529	6/30/2021 P		9302007 99900	FAN102853			USD	0.32	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBIL1529	6/30/2021 P		9302007 99900	FAN102853			USD	0.43	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	MAX3214084	1/4/2021 P		9302007 13306	ETN001007			USD	-	Maximo Work Management	TRANS	AE02102401		390	177		GLBATCH
260	APACC13833	1/4/2021 P		9302007 13306	ETN001007			USD	4,229.90	Accounts Payable Accrual	TRANS	AE02102401	ACT	390	177		GLBATCH
260	SCBIL18837	2/28/2021 P		9302007 99900	FAN102853			USD	4.74	AEPSB Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCBIL18837	2/28/2021 P		9302007 99900	FAN102853			USD	0.13	AEPSB Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCBIL18837	2/28/2021 P		9302007 99900	FAN102853			USD	(0.46)	AEPSB Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCBIL18837	2/28/2021 P		9302007 99900	ETN001007			USD	6.46	AEPSB Bill - Services Rendered	TRANS	AE00899801		780	997		GLBATCH
260	SCBIL18837	2/28/2021 P		9302007 99900	ETN001007			USD	2.87	AEPSB Bill - Services Rendered	TRANS	AE00899801		780	997		GLBATCH
260	SCBIL18837	2/28/2021 P		9302007 99900	FAN102853			USD	0.57	AEPSB Bill - Services Rendered	NONBU	SCA1009901		780	997		GLBATCH
260	SCBIL18837	2/28/2021 P		9302007 99900	FAN102853			USD	0.79	AEPSB Bill - Services Rendered	NONBU	SCA1342601		780	997		GLBATCH
260	SCBIL18837	2/28/2021 P		9302007 99900	FAN102853			USD	0.16	AEPSB Bill - Services Rendered	NONBU	SCA1091401		780	997		GLBATCH
260	SCBIL18837	2/28/2021 P		9302007 99900	FAN102853			USD	0.03	AEPSB Bill - Services Rendered	NONBU	SCA1091401		780	997		GLBATCH
260	SCBIL18837	2/28/2021 P		9302007 99900	FAN102853			USD	(0.86)	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBIL18837	2/28/2021 P		9302007 99900	FAN102853			USD	0.20	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBIL18837	2/28/2021 P		9302007 99900	FAN102853			USD	(0.37)	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBIL18837	2/28/2021 P		9302007 99900	FAN102853			USD	(0.25)	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCBIL18837	2/28/2021 P		9302007 99900	FAN102853			USD	(0.73)	AEPSB Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH



JOURNAL_LINES 1222																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
260	SCB8IL8837	2/28/2021	P	9302007	99900	FAN102853		USD	(0.30)	AEPSB Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	STREXP2197	1/31/2021	P	9302007	13306	ETN001007		USD	42.30	Stores Expense Clearing	TRANS	AE02102401		320	177		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	ETN001007		USD	8.83	AEPSB Bill - Services Rendered	TRANS	AE00899801		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	ETN001007		USD	5.10	AEPSB Bill - Services Rendered	TRANS	AE00899801		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	(1.97)	AEPSB Bill - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	(0.05)	AEPSB Bill - Services Rendered	NONBU	SCA1091402		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	(0.65)	AEPSB Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	(0.01)	AEPSB Bill - Services Rendered	NONBU	SCA1290402		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	7.80	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	1.01	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	0.76	AEPSB Bill - Services Rendered	NONBU	SCA1377001		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	(0.09)	AEPSB Bill - Services Rendered	NONBU	SCA1290502		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	(0.28)	AEPSB Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	(0.01)	AEPSB Bill - Services Rendered	NONBU	SCA1291602		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	2.89	AEPSB Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	0.10	AEPSB Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	0.56	AEPSB Bill - Services Rendered	NONBU	SCA1290401		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	(3.44)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	(0.01)	AEPSB Bill - Services Rendered	NONBU	SCA1377002		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	4.51	AEPSB Bill - Services Rendered	NONBU	SCA1342601		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	(0.61)	AEPSB Bill - Services Rendered	NONBU	SCA1342602		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	6.13	AEPSB Bill - Services Rendered	NONBU	SCA1091401		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	2.36	AEPSB Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH
260	SCB8IL1954	1/31/2021	P	9302007	99900	FAN102853		USD	0.30	AEPSB Bill - Services Rendered	NONBU	SCA1291601		780	997		GLBATCH

**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
Kingsport Power Company  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Set 1  
To Kingsport Power Company**

**Data Request CA 1-155:**

Provide General Ledger detail for Account 9310002 Rents – Personal Property for the 12 months ending June 2021 supporting the \$24,763.20.

**Response CA 1-155:**

See CA 1-155 Attachment 1 for the requested information.

JOURNAL LINES 633																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
230	LEAAC4193	7/31/2020	P	9310002	11330	SSNANDA		USD	148.42	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC4193	7/31/2020	P	9310002	11330	SSNANDA		USD	351.15	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC4193	7/31/2020	P	9310002	11330	SSNANDA		USD	1,564.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAINTRCL	7/31/2020	P	9310002	11330	SSNANDA		USD	(310.95)	Rents - Personal Property	SHSVC	G0000230	ACT	920	681		S213188
230	SCBBIL8612	7/31/2020	P	9310002	99900	ITSSV1578		USD	15.51	AEPSC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
230	SCBBIL8612	7/31/2020	P	9310002	99900	SSGSNANDA		USD	(2.27)	AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL8612	7/31/2020	P	9310002	99900	SSGSNANDA		USD	17.35	AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL8612	7/31/2020	P	9310002	99900	SSGSNANDA		USD	(3.60)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBIL8612	7/31/2020	P	9310002	99900	SSGSNANDA		USD	28.22	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBIL8612	7/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.46)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL8612	7/31/2020	P	9310002	99900	SSGSNANDA		USD	6.50	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL8612	7/31/2020	P	9310002	99900	SSGSNANDA		USD	0.35	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL8612	7/31/2020	P	9310002	99900	LGN102653		USD	5.00	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBBIL8615	7/31/2020	P	9310002	99900	SSGSNANDA		USD	0.08	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL8615	7/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.52)	AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
260	SCBBIL8615	7/31/2020	P	9310002	99900	SSGSNANDA		USD	3.96	AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
260	SCBBIL8615	7/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.82)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL8615	7/31/2020	P	9310002	99900	SSGSNANDA		USD	6.45	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL8615	7/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.10)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL8615	7/31/2020	P	9310002	99900	SSGSNANDA		USD	1.49	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL8615	7/31/2020	P	9310002	99900	ETNANDA		USD	0.14	AEPSC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
260	SCBBIL8615	7/31/2020	P	9310002	99900	LGN102653		USD	1.14	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBBIL5208	8/31/2020	P	9310002	99900	LGN102653		USD	5.06	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBBIL5208	8/31/2020	P	9310002	99900	SSGSNANDA		USD	(2.59)	AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL5208	8/31/2020	P	9310002	99900	SSGSNANDA		USD	20.72	AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL5208	8/31/2020	P	9310002	99900	SSGSNANDA		USD	(3.58)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBIL5208	8/31/2020	P	9310002	99900	SSGSNANDA		USD	26.33	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBIL5208	8/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.46)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL5208	8/31/2020	P	9310002	99900	SSGSNANDA		USD	6.79	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL5208	8/31/2020	P	9310002	99900	SSGSNANDA		USD	0.36	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL5208	8/31/2020	P	9310002	99900	ITSSV1578		USD	14.80	AEPSC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
230	LEAAC1304	8/31/2020	P	9310002	11330	SSNANDA		USD	(305.93)	Rents - Personal Property	SHSVC	G0000230	ACT	920	681		S213188
230	LEAAC1304	8/31/2020	P	9310002	11330	SSNANDA		USD	148.42	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC1304	8/31/2020	P	9310002	11330	SSNANDA		USD	351.11	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
260	SCBBIL5211	8/31/2020	P	9310002	99900	LGN102653		USD	1,564.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
260	SCBBIL5211	8/31/2020	P	9310002	99900	SSGSNANDA		USD	1.14	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBBIL5211	8/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.58)	AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
260	SCBBIL5211	8/31/2020	P	9310002	99900	SSGSNANDA		USD	4.64	AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
260	SCBBIL5211	8/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.80)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL5211	8/31/2020	P	9310002	99900	SSGSNANDA		USD	5.91	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL5211	8/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.10)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL5211	8/31/2020	P	9310002	99900	SSGSNANDA		USD	1.51	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL5211	8/31/2020	P	9310002	99900	SSGSNANDA		USD	0.08	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL5211	8/31/2020	P	9310002	99900	ETNANDA		USD	0.14	AEPSC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
230	LEAAC8321	9/30/2020	P	9310002	11368	000000227		USD	243.88	LEA Expense Accrual	SHSVC	G0000230		920	710		GLBATCH
230	LEAAC8321	9/30/2020	P	9310002	11330	SSNANDA		USD	148.42	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC8321	9/30/2020	P	9310002	11330	SSNANDA		USD	382.36	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC8321	9/30/2020	P	9310002	11330	SSNANDA		USD	1,564.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	SCBBIL2859	9/30/2020	P	9310002	99900	SSGSNANDA		USD	26.08	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBIL2859	9/30/2020	P	9310002	99900	SSGSNANDA		USD	(2.63)	AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL2859	9/30/2020	P	9310002	99900	SSGSNANDA		USD	22.12	AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL2859	9/30/2020	P	9310002	99900	SSGSNANDA		USD	(3.54)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBIL2859	9/30/2020	P	9310002	99900	SSGSNANDA		USD	(0.74)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL2859	9/30/2020	P	9310002	99900	SSGSNANDA		USD	9.16	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL2859	9/30/2020	P	9310002	99900	SSGSNANDA		USD	0.35	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL2859	9/30/2020	P	9310002	99900	LGN102653		USD	5.03	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH

JOURNAL LINES 633																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
230	SCBBIL2859	9/30/2020	P	9310002	99900	ITSSV1578		USD	15.03	AEPC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
230	LEAINTRCL	9/30/2020	P	9310002	11330	SSNANDA		USD	(303.71)	Rents - Personal Property	SHSVC	G0000230	ACT	920	681		S213188
230	LEAINTRCL	9/30/2020	P	9310002	11368	00000227		USD	(25.64)	Rents - Personal Property	SHSVC	G0000230	ACT	920	710	OS046	S213188
260	SCBBIL2875	9/30/2020	P	9310002	99900	SSGSNANDA		USD	0.08	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL2875	9/30/2020	P	9310002	99900	SSGSNANDA		USD	(0.57)	AEPC Bill - Services Rendered	SHSVC	SGMAILS01		780	997		GLBATCH
260	SCBBIL2875	9/30/2020	P	9310002	99900	SSGSNANDA		USD	4.76	AEPC Bill - Services Rendered	SHSVC	SGSMILS01		780	997		GLBATCH
260	SCBBIL2875	9/30/2020	P	9310002	99900	SSGSNANDA		USD	(0.76)	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL2875	9/30/2020	P	9310002	99900	SSGSNANDA		USD	5.61	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL2875	9/30/2020	P	9310002	99900	SSGSNANDA		USD	(0.16)	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL2875	9/30/2020	P	9310002	99900	SSGSNANDA		USD	1.97	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL2875	9/30/2020	P	9310002	99900	ETNANDA		USD	0.83	AEPC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
260	SCBBIL2875	9/30/2020	P	9310002	99900	LGN102653		USD	1.08	AEPC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBBIL0923	10/31/2020	P	9310002	99900	SSGSNANDA		USD	(3.49)	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	LEAAC6163	10/31/2020	P	9310002	11330	SSNANDA		USD	131.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC6163	10/31/2020	P	9310002	11330	SSNANDA		USD	382.33	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC6163	10/31/2020	P	9310002	11330	SSNANDA		USD	1,564.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC6163	10/31/2020	P	9310002	11368	00000227		USD	232.08	LEA Expense Accrual	SHSVC	G0000230		920	710		GLBATCH
230	LEAINTRCL	10/31/2020	P	9310002	11330	SSNANDA		USD	(298.38)	Rents - Personal Property	SHSVC	G0000230	ACT	920	681		S213188
230	LEAINTRCL	10/31/2020	P	9310002	11368	00000227		USD	(25.26)	Rents - Personal Property	SHSVC	G0000230	ACT	920	710	OS046	S213188
230	SCBBIL0923	10/31/2020	P	9310002	99900	LGN102653		USD	5.00	AEPC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBBIL0923	10/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.71)	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL0923	10/31/2020	P	9310002	99900	SSGSNANDA		USD	9.06	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL0923	10/31/2020	P	9310002	99900	SSGSNANDA		USD	0.35	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL0923	10/31/2020	P	9310002	99900	SSGSNANDA		USD	(2.56)	AEPC Bill - Services Rendered	SHSVC	SGMAILS01		780	997		GLBATCH
230	SCBBIL0923	10/31/2020	P	9310002	99900	SSGSNANDA		USD	21.30	AEPC Bill - Services Rendered	SHSVC	SGMAILS01		780	997		GLBATCH
230	SCBBIL0923	10/31/2020	P	9310002	99900	SSGSNANDA		USD	26.22	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBIL0923	10/31/2020	P	9310002	99900	ITSSV1578		USD	15.08	AEPC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
260	SCBBIL0926	10/31/2020	P	9310002	99900	ETNANDA		USD	0.14	AEPC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
260	SCBBIL0926	10/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.59)	AEPC Bill - Services Rendered	SHSVC	SGMAILS01		780	997		GLBATCH
260	SCBBIL0926	10/31/2020	P	9310002	99900	SSGSNANDA		USD	4.90	AEPC Bill - Services Rendered	SHSVC	SGMAILS01		780	997		GLBATCH
260	SCBBIL0926	10/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.81)	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL0926	10/31/2020	P	9310002	99900	SSGSNANDA		USD	6.02	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL0926	10/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.16)	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL0926	10/31/2020	P	9310002	99900	SSGSNANDA		USD	2.08	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL0926	10/31/2020	P	9310002	99900	SSGSNANDA		USD	0.08	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL0926	10/31/2020	P	9310002	99900	LGN102653		USD	1.15	AEPC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBBIL6695	11/30/2020	P	9310002	99900	SSGSNANDA		USD	(3.44)	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	LEAINTRCL	11/30/2020	P	9310002	11330	SSNANDA		USD	(292.64)	Rents - Personal Property	SHSVC	G0000230	ACT	920	681		S292814
230	LEAINTRCL	11/30/2020	P	9310002	11368	00000227		USD	(24.84)	Rents - Personal Property	SHSVC	G0000230	ACT	920	710	OS046	S292814
230	LEAAC3101	11/30/2020	P	9310002	11330	SSNANDA		USD	131.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC3101	11/30/2020	P	9310002	11330	SSNANDA		USD	382.33	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC3101	11/30/2020	P	9310002	11330	SSNANDA		USD	1,564.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC3101	11/30/2020	P	9310002	11368	00000227		USD	232.08	LEA Expense Accrual	SHSVC	G0000230		920	710		GLBATCH
230	SCBBIL6695	11/30/2020	P	9310002	99900	SSGSNANDA		USD	(2.46)	AEPC Bill - Services Rendered	SHSVC	SGMAILS01		780	997		GLBATCH
230	SCBBIL6695	11/30/2020	P	9310002	99900	SSGSNANDA		USD	22.46	AEPC Bill - Services Rendered	SHSVC	SGMAILS01		780	997		GLBATCH
230	SCBBIL6695	11/30/2020	P	9310002	99900	SSGSNANDA		USD	26.33	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBIL6695	11/30/2020	P	9310002	99900	SSGSNANDA		USD	(0.68)	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL6695	11/30/2020	P	9310002	99900	SSGSNANDA		USD	8.93	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL6695	11/30/2020	P	9310002	99900	ITSSV1578		USD	15.09	AEPC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
230	SCBBIL6695	11/30/2020	P	9310002	99900	LGN102653		USD	0.49	AEPC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBBIL6698	11/30/2020	P	9310002	99900	SSGSNANDA		USD	(0.15)	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL6698	11/30/2020	P	9310002	99900	SSGSNANDA		USD	(0.55)	AEPC Bill - Services Rendered	SHSVC	SGMAILS01		780	997		GLBATCH
260	SCBBIL6698	11/30/2020	P	9310002	99900	SSGSNANDA		USD	4.99	AEPC Bill - Services Rendered	SHSVC	SGMAILS01		780	997		GLBATCH
260	SCBBIL6698	11/30/2020	P	9310002	99900	SSGSNANDA		USD	(0.77)	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL6698	11/30/2020	P	9310002	99900	SSGSNANDA		USD	5.85	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH



JOURNAL LINES 633																	
	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PG Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
260	SCBBI16698	11/30/2020	P	9310002	99900	SSGSNANDA		USD	1.98	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBI16698	11/30/2020	P	9310002	99900	SSGSNANDA		USD	0.08	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBI16698	11/30/2020	P	9310002	99900	ETNANDA		USD	0.13	AEPSC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
260	SCBBI16698	11/30/2020	P	9310002	99900	LGN102653		USD	1.10	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	LEAAC0095	12/31/2020	P	9310002	11368	000000227		USD	232.08	LEA Expense Accrual	SHSVC	G0000230		920	710		GLBATCH
230	LEAINTRL	12/31/2020	P	9310002	11330	SSNANDA		USD	(291.18)	Rents - Personal Property	SHSVC	G0000230	ACT	920	681		S292814
230	LEAINTRL	12/31/2020	P	9310002	11368	000000227		USD	(24.44)	Rents - Personal Property	SHSVC	G0000230	ACT	920	710	05046	S292814
230	LEAAC0095	12/31/2020	P	9310002	11330	SSNANDA		USD	131.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC0095	12/31/2020	P	9310002	11330	SSNANDA		USD	413.40	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC0095	12/31/2020	P	9310002	11330	SSNANDA		USD	1,564.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	SCBBI14142	12/31/2020	P	9310002	99900	SSGSNANDA		USD	8.98	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBI14142	12/31/2020	P	9310002	99900	SSGSNANDA		USD	(2.43)	AEPSC Bill - Services Rendered	SHSVC	SGSMALLS01		780	997		GLBATCH
230	SCBBI14142	12/31/2020	P	9310002	99900	SSGSNANDA		USD	21.14	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBI14142	12/31/2020	P	9310002	99900	SSGSNANDA		USD	(3.39)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBI14142	12/31/2020	P	9310002	99900	SSGSNANDA		USD	26.49	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBI14142	12/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.66)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBI14142	12/31/2020	P	9310002	99900	SSGSNANDA		USD	0.35	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBI14142	12/31/2020	P	9310002	99900	LGN102653		USD	4.99	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBBI14142	12/31/2020	P	9310002	99900	ITSSV1578		USD	15.00	AEPSC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.76)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9310002	99900	SSGSNANDA		USD	5.86	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.14)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9310002	99900	SSGSNANDA		USD	1.99	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9310002	99900	SSGSNANDA		USD	0.08	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9310002	99900	ETNANDA		USD	0.13	AEPSC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9310002	99900	LGN102653		USD	1.10	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9310002	99900	SSGSNANDA		USD	(0.54)	AEPSC Bill - Services Rendered	SHSVC	SGSMALLS01		780	997		GLBATCH
260	SCBBI14145	12/31/2020	P	9310002	99900	SSGSNANDA		USD	4.68	AEPSC Bill - Services Rendered	SHSVC	SGSMALLS01		780	997		GLBATCH
230	LEAAC06701	1/31/2021	P	9310002	11368	000000227		USD	232.08	LEA Expense Accrual	SHSVC	G0000230		920	710		GLBATCH
230	LEAAC06701	1/31/2021	P	9310002	11330	SSNANDA		USD	131.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC06701	1/31/2021	P	9310002	11330	SSNANDA		USD	411.96	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC06701	1/31/2021	P	9310002	11330	SSNANDA		USD	1,564.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAINTRL	1/31/2021	P	9310002	11330	SSNANDA		USD	(285.53)	Rents - Personal Property	SHSVC	G0000230	ACT	920	681		S292814
230	LEAINTRL	1/31/2021	P	9310002	11368	000000227		USD	(24.04)	Rents - Personal Property	SHSVC	G0000230	ACT	920	710	05046	S292814
230	SCBBI11951	1/31/2021	P	9310002	99900	LGN102653		USD	4.95	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBBI11951	1/31/2021	P	9310002	99900	ITSSV1578		USD	14.87	AEPSC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
230	SCBBI11951	1/31/2021	P	9310002	99900	SSGSNANDA		USD	(2.34)	AEPSC Bill - Services Rendered	SHSVC	SGSMALLS01		780	997		GLBATCH
230	SCBBI11951	1/31/2021	P	9310002	99900	SSGSNANDA		USD	20.96	AEPSC Bill - Services Rendered	SHSVC	SGSMALLS01		780	997		GLBATCH
230	SCBBI11951	1/31/2021	P	9310002	99900	SSGSNANDA		USD	(3.30)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBI11951	1/31/2021	P	9310002	99900	SSGSNANDA		USD	26.26	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBI11951	1/31/2021	P	9310002	99900	SSGSNANDA		USD	(0.62)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBI11951	1/31/2021	P	9310002	99900	SSGSNANDA		USD	8.90	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBI11951	1/31/2021	P	9310002	99900	SSGSNANDA		USD	0.34	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBI11954	1/31/2021	P	9310002	99900	SSGSNANDA		USD	0.08	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBI11954	1/31/2021	P	9310002	99900	SSGSNANDA		USD	(0.51)	AEPSC Bill - Services Rendered	SHSVC	SGSMALLS01		780	997		GLBATCH
260	SCBBI11954	1/31/2021	P	9310002	99900	SSGSNANDA		USD	4.56	AEPSC Bill - Services Rendered	SHSVC	SGSMALLS01		780	997		GLBATCH
260	SCBBI11954	1/31/2021	P	9310002	99900	ETNANDA		USD	0.13	AEPSC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
260	SCBBI11954	1/31/2021	P	9310002	99900	SSGSNANDA		USD	(0.72)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBI11954	1/31/2021	P	9310002	99900	SSGSNANDA		USD	5.72	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBI11954	1/31/2021	P	9310002	99900	SSGSNANDA		USD	(0.14)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBI11954	1/31/2021	P	9310002	99900	SSGSNANDA		USD	1.93	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBI11954	1/31/2021	P	9310002	99900	LGN102653		USD	1.07	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	LEAAC04621	2/28/2021	P	9310002	11330	SSNANDA		USD	1,564.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC04621	2/28/2021	P	9310002	11330	SSNANDA		USD	131.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC04621	2/28/2021	P	9310002	11330	SSNANDA		USD	411.97	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC04621	2/28/2021	P	9310002	11368	000000227		USD	232.08	LEA Expense Accrual	SHSVC	G0000230		920	710		GLBATCH

JOURNAL LINES 633																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
230	SCBIL8829	2/28/2021 P		9310002	99900	SSGSNANDA		USD	26.89	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	LEAINTRCL	2/28/2021 P		9310002	11330	SSNANDA		USD	(280.23)	Rents - Personal Property	SHSVC	G0000230	ACT	920	681		S292814
230	LEAINTRCL	2/28/2021 P		9310002	11368	000000227		USD	(23.64)	Rents - Personal Property	SHSVC	G0000230	ACT	920	710	OS046	S292814
230	SCBIL8829	2/28/2021 P		9310002	99900	ITSSV1578		USD	14.67	AEPC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
230	SCBIL8829	2/28/2021 P		9310002	99900	LGN102653		USD	4.97	AEPC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBIL8829	2/28/2021 P		9310002	99900	SSGSNANDA		USD	8.91	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBIL8829	2/28/2021 P		9310002	99900	SSGSNANDA		USD	0.34	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBIL8829	2/28/2021 P		9310002	99900	SSGSNANDA		USD	(2.45)	AEPC Bill - Services Rendered	SHSVC	SGSMAIL501		780	997		GLBATCH
230	SCBIL8829	2/28/2021 P		9310002	99900	SSGSNANDA		USD	25.79	AEPC Bill - Services Rendered	SHSVC	SGSMAIL501		780	997		GLBATCH
230	SCBIL8829	2/28/2021 P		9310002	99900	SSGSNANDA		USD	(3.33)	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBIL8829	2/28/2021 P		9310002	99900	SSGSNANDA		USD	(0.61)	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBIL8837	2/28/2021 P		9310002	99900	ETNANDA		USD	0.13	AEPC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
260	SCBIL8837	2/28/2021 P		9310002	99900	SSGSNANDA		USD	(0.53)	AEPC Bill - Services Rendered	SHSVC	SGSMAIL501		780	997		GLBATCH
260	SCBIL8837	2/28/2021 P		9310002	99900	SSGSNANDA		USD	5.60	AEPC Bill - Services Rendered	SHSVC	SGSMAIL501		780	997		GLBATCH
260	SCBIL8837	2/28/2021 P		9310002	99900	SSGSNANDA		USD	(0.73)	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBIL8837	2/28/2021 P		9310002	99900	SSGSNANDA		USD	5.85	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBIL8837	2/28/2021 P		9310002	99900	SSGSNANDA		USD	(0.14)	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBIL8837	2/28/2021 P		9310002	99900	SSGSNANDA		USD	1.93	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBIL8837	2/28/2021 P		9310002	99900	SSGSNANDA		USD	0.08	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBIL8837	2/28/2021 P		9310002	99900	LGN102653		USD	1.08	AEPC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	LEAINTRCL	3/31/2021 P		9310002	11330	SSNANDA		USD	(1.06)	Rents - Personal Property	SHSVC	G0000140	ACT	920	681		S293435
230	LEAINTRCL	3/31/2021 P		9310002	11368	000000227		USD	(274.30)	Rents - Personal Property	SHSVC	G0000230	ACT	920	681		S293435
230	LEAAC3877	3/31/2021 P		9310002	11368	000000227		USD	(23.22)	Rents - Personal Property	SHSVC	G0000230	ACT	920	710	OS046	S293435
230	LEAAC3877	3/31/2021 P		9310002	11330	SSNANDA		USD	232.08	LEA Expense Accrual	SHSVC	G0000230		920	710		GLBATCH
230	LEAAC3877	3/31/2021 P		9310002	11330	SSNANDA		USD	15.04	LEA Expense Accrual	SHSVC	G0000140		920	681		GLBATCH
230	LEAAC3877	3/31/2021 P		9310002	11330	SSNANDA		USD	131.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC3877	3/31/2021 P		9310002	11330	SSNANDA		USD	411.97	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	INTCOM7804	3/31/2021 P		9310002	99910	SSNANDA		USD	1,564.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	INTCOM7804	3/31/2021 P		9310002	99910	SSNANDA		USD	1.06	Intercompany Billing	SHSVC	G0000140		920	681		GLBATCH
230	INTCOM7804	3/31/2021 P		9310002	99910	SSNANDA		USD	(15.04)	Intercompany Billing	SHSVC	G0000140		920	681		GLBATCH
230	SCBIL7658	3/31/2021 P		9310002	99900	ITSSV1578		USD	14.80	AEPC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
230	SCBIL7658	3/31/2021 P		9310002	99900	SSGSNANDA		USD	(2.32)	AEPC Bill - Services Rendered	SHSVC	SGSMAIL501		780	997		GLBATCH
230	SCBIL7658	3/31/2021 P		9310002	99900	SSGSNANDA		USD	21.42	AEPC Bill - Services Rendered	SHSVC	SGSMAIL501		780	997		GLBATCH
230	SCBIL7658	3/31/2021 P		9310002	99900	SSGSNANDA		USD	(3.16)	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBIL7658	3/31/2021 P		9310002	99900	SSGSNANDA		USD	26.08	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBIL7658	3/31/2021 P		9310002	99900	SSGSNANDA		USD	(0.56)	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBIL7658	3/31/2021 P		9310002	99900	SSGSNANDA		USD	8.47	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBIL7658	3/31/2021 P		9310002	99900	SSGSNANDA		USD	0.33	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBIL7661	3/31/2021 P		9310002	99900	LGN102653		USD	1.29	AEPC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBIL7661	3/31/2021 P		9310002	99900	SSGSNANDA		USD	(0.14)	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBIL7661	3/31/2021 P		9310002	99900	LGN102653		USD	0.29	AEPC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBIL7661	3/31/2021 P		9310002	99900	SSGSNANDA		USD	(0.51)	AEPC Bill - Services Rendered	SHSVC	SGSMAIL501		780	997		GLBATCH
260	SCBIL7661	3/31/2021 P		9310002	99900	SSGSNANDA		USD	4.74	AEPC Bill - Services Rendered	SHSVC	SGSMAIL501		780	997		GLBATCH
260	SCBIL7661	3/31/2021 P		9310002	99900	SSGSNANDA		USD	(0.71)	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBIL7661	3/31/2021 P		9310002	99900	SSGSNANDA		USD	5.78	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBIL7661	3/31/2021 P		9310002	99900	SSGSNANDA		USD	1.88	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBIL7661	3/31/2021 P		9310002	99900	SSGSNANDA		USD	0.07	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBIL7661	3/31/2021 P		9310002	99900	ETNANDA		USD	0.13	AEPC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
230	SCBIL6074	4/30/2021 P		9310002	99900	SSGSNANDA		USD	(0.54)	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	INTCOM6426	4/30/2021 P		9310002	99910	SSNANDA		USD	1.00	Intercompany Billing	SHSVC	G0000140		920	681		GLBATCH
230	INTCOM6426	4/30/2021 P		9310002	99910	SSNANDA		USD	(15.03)	Intercompany Billing	SHSVC	G0000140		920	681		GLBATCH
230	SCBIL6074	4/30/2021 P		9310002	99900	SSGSNANDA		USD	(2.23)	AEPC Bill - Services Rendered	SHSVC	SGSMAIL501		780	997		GLBATCH
230	SCBIL6074	4/30/2021 P		9310002	99900	SSGSNANDA		USD	21.13	AEPC Bill - Services Rendered	SHSVC	SGSMAIL501		780	997		GLBATCH
230	SCBIL6074	4/30/2021 P		9310002	99900	SSGSNANDA		USD	(3.06)	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBIL6074	4/30/2021 P		9310002	99900	SSGSNANDA		USD	25.73	AEPC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBIL6074	4/30/2021 P		9310002	99900	SSGSNANDA		USD	8.35	AEPC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH

JOURNAL LINES 633																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ABM Act	Subcat	User
230	SCBBI16074	4/30/2021	P	9310002	99900	SSGSNANDA		USD	0.33	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	LEAINTRCL	4/30/2021	P	9310002	11330	SSNANDA		USD	(1.00)	Rents - Personal Property	SHSVC	G0000140	ACT	920	681		S292814
230	LEAINTRCL	4/30/2021	P	9310002	11330	SSNANDA		USD	(268.66)	Rents - Personal Property	SHSVC	G0000230	ACT	920	681		S292814
230	LEAINTRCL	4/30/2021	P	9310002	11368	000000227		USD	(22.82)	Rents - Personal Property	SHSVC	G0000230	ACT	920	710	OS046	S292814
230	SCBBI16074	4/30/2021	P	9310002	99900	LGN102653		USD	1.28	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBBI16074	4/30/2021	P	9310002	99900	ITSSV1578		USD	14.88	AEPSC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
230	LEAAC1075	4/30/2021	P	9310002	11330	SSNANDA		USD	15.03	LEA Expense Accrual	SHSVC	G0000140		920	681		GLBATCH
230	LEAAC1075	4/30/2021	P	9310002	11330	SSNANDA		USD	131.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC1075	4/30/2021	P	9310002	11330	SSNANDA		USD	411.96	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC1075	4/30/2021	P	9310002	11330	SSNANDA		USD	1,564.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC1075	4/30/2021	P	9310002	11368	000000227		USD	232.08	LEA Expense Accrual	SHSVC	G0000230		920	710		GLBATCH
260	SCBBI16089	4/30/2021	P	9310002	99900	LGN102653		USD	0.29	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBBI16089	4/30/2021	P	9310002	99900	SSGSNANDA		USD	(0.50)	AEPSC Bill - Services Rendered	SHSVC	SGSMILS01		780	997		GLBATCH
260	SCBBI16089	4/30/2021	P	9310002	99900	SSGSNANDA		USD	4.74	AEPSC Bill - Services Rendered	SHSVC	SGSMILS01		780	997		GLBATCH
260	SCBBI16089	4/30/2021	P	9310002	99900	SSGSNANDA		USD	(0.68)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBI16089	4/30/2021	P	9310002	99900	SSGSNANDA		USD	5.77	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBI16089	4/30/2021	P	9310002	99900	SSGSNANDA		USD	(0.13)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBI16089	4/30/2021	P	9310002	99900	SSGSNANDA		USD	1.88	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBI16089	4/30/2021	P	9310002	99900	SSGSNANDA		USD	0.07	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBI16089	4/30/2021	P	9310002	99900	ETNANDA		USD	0.13	AEPSC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
230	SCBBI12969	5/31/2021	P	9310002	99900	SSGSNANDA		USD	8.22	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	INTCOM3321	5/31/2021	P	9310002	99910	SSNANDA		USD	0.96	Intercompany Billing	SHSVC	G0000140		920	681		GLBATCH
230	INTCOM3321	5/31/2021	P	9310002	99910	SSNANDA		USD	(15.04)	Intercompany Billing	SHSVC	G0000140		920	681		GLBATCH
230	SCBBI12969	5/31/2021	P	9310002	99900	ITSSV1578		USD	15.20	AEPSC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
230	SCBBI12969	5/31/2021	P	9310002	99900	SSGSNANDA		USD	(2.14)	AEPSC Bill - Services Rendered	SHSVC	SGSMILS01		780	997		GLBATCH
230	SCBBI12969	5/31/2021	P	9310002	99900	SSGSNANDA		USD	20.78	AEPSC Bill - Services Rendered	SHSVC	SGSMILS01		780	997		GLBATCH
230	SCBBI12969	5/31/2021	P	9310002	99900	SSGSNANDA		USD	(2.95)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBI12969	5/31/2021	P	9310002	99900	SSGSNANDA		USD	25.39	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBI12969	5/31/2021	P	9310002	99900	SSGSNANDA		USD	(0.51)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBI12969	5/31/2021	P	9310002	99900	SSGSNANDA		USD	0.32	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBI12969	5/31/2021	P	9310002	99900	LGN102653		USD	1.27	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	LEAINTRCL	5/31/2021	P	9310002	11330	SSNANDA		USD	(0.96)	Rents - Personal Property	SHSVC	G0000140	ACT	920	681		S292814
230	LEAINTRCL	5/31/2021	P	9310002	11330	SSNANDA		USD	(263.09)	Rents - Personal Property	SHSVC	G0000230	ACT	920	681		S292814
230	LEAINTRCL	5/31/2021	P	9310002	11368	000000227		USD	(22.40)	Rents - Personal Property	SHSVC	G0000230	ACT	920	710	OS046	S292814
230	LEAAC8572	5/31/2021	P	9310002	11330	SSNANDA		USD	15.04	LEA Expense Accrual	SHSVC	G0000140		920	681		GLBATCH
230	LEAAC8572	5/31/2021	P	9310002	11330	SSNANDA		USD	131.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC8572	5/31/2021	P	9310002	11330	SSNANDA		USD	411.93	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC8572	5/31/2021	P	9310002	11330	SSNANDA		USD	1,564.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAAC8572	5/31/2021	P	9310002	11368	000000227		USD	232.08	LEA Expense Accrual	SHSVC	G0000230		920	710		GLBATCH
260	SCBBI12972	5/31/2021	P	9310002	99900	SSGSNANDA		USD	0.07	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBI12972	5/31/2021	P	9310002	99900	ETNANDA		USD	0.13	AEPSC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
260	SCBBI12972	5/31/2021	P	9310002	99900	SSGSNANDA		USD	(0.49)	AEPSC Bill - Services Rendered	SHSVC	SGSMILS01		780	997		GLBATCH
260	SCBBI12972	5/31/2021	P	9310002	99900	SSGSNANDA		USD	4.73	AEPSC Bill - Services Rendered	SHSVC	SGSMILS01		780	997		GLBATCH
260	SCBBI12972	5/31/2021	P	9310002	99900	SSGSNANDA		USD	(0.67)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBI12972	5/31/2021	P	9310002	99900	SSGSNANDA		USD	5.79	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBI12972	5/31/2021	P	9310002	99900	SSGSNANDA		USD	(0.12)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBI12972	5/31/2021	P	9310002	99900	SSGSNANDA		USD	1.87	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBI1504	6/30/2021	P	9310002	99900	LGN102653		USD	0.29	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBBI1504	6/30/2021	P	9310002	99900	SSGSNANDA		USD	25.55	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBI1504	6/30/2021	P	9310002	99900	ITSSV1578		USD	15.22	AEPSC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
230	SCBBI1504	6/30/2021	P	9310002	99900	SSGSNANDA		USD	(2.10)	AEPSC Bill - Services Rendered	SHSVC	SGSMILS01		780	997		GLBATCH
230	SCBBI1504	6/30/2021	P	9310002	99900	SSGSNANDA		USD	20.78	AEPSC Bill - Services Rendered	SHSVC	SGSMILS01		780	997		GLBATCH
230	SCBBI1504	6/30/2021	P	9310002	99900	SSGSNANDA		USD	(2.90)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	LEAINTRCL	6/30/2021	P	9310002	11330	SSNANDA		USD	(257.36)	Rents - Personal Property	SHSVC	G0000230	ACT	920	681		S293435
230	LEAINTRCL	6/30/2021	P	9310002	11368	000000227		USD	(21.98)	Rents - Personal Property	SHSVC	G0000230	ACT	920	710	OS046	S293435
230	LEAAC7232	6/30/2021	P	9310002	11368	000000227		USD	232.08	LEA Expense Accrual	SHSVC	G0000230		920	710		GLBATCH

JOURNAL LINES 633																	
Unit	Journal ID	Date	Status	Account	Dept	Project	Affiliate	Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type	Cost Comp	ARM Act	Subcat	User
230	SCBBIL1504	6/30/2021	P	9310002	99900	SSGSNANDA		USD	(0.50)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL1504	6/30/2021	P	9310002	99900	SSGSNANDA		USD	8.27	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL1504	6/30/2021	P	9310002	99900	SSGSNANDA		USD	0.33	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL1504	6/30/2021	P	9310002	99900	LGN102653		USD	1.28	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	INTCOM1861	6/30/2021	P	9310002	99910	SSNANDA		USD	0.91	Intercompany Billing	SHSVC	G0000140		920	681		GLBATCH
230	INTCOM1861	6/30/2021	P	9310002	99910	SSNANDA		USD	(15.04)	Intercompany Billing	SHSVC	G0000140		920	681		GLBATCH
230	LEAINTRCL	6/30/2021	P	9310002	11330	SSNANDA		USD	(0.91)	Rents - Personal Property	SHSVC	G0000140	ACT	920	681		5293435
230	LEAACCT7232	6/30/2021	P	9310002	11330	SSNANDA		USD	15.04	LEA Expense Accrual	SHSVC	G0000140		920	681		GLBATCH
230	LEAACCT7232	6/30/2021	P	9310002	11330	SSNANDA		USD	131.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAACCT7232	6/30/2021	P	9310002	11330	SSNANDA		USD	411.97	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAACCT7232	6/30/2021	P	9310002	11330	SSNANDA		USD	1,564.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
260	SCBBIL1529	6/30/2021	P	9310002	99900	SSGSNANDA		USD	(0.48)	AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
260	SCBBIL1529	6/30/2021	P	9310002	99900	SSGSNANDA		USD	4.72	AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
260	SCBBIL1529	6/30/2021	P	9310002	99900	SSGSNANDA		USD	(0.66)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL1529	6/30/2021	P	9310002	99900	SSGSNANDA		USD	5.80	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL1529	6/30/2021	P	9310002	99900	ETNANDA		USD	0.13	AEPSC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
260	SCBBIL1529	6/30/2021	P	9310002	99900	SSGSNANDA		USD	(0.12)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL1529	6/30/2021	P	9310002	99900	SSGSNANDA		USD	1.88	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL1529	6/30/2021	P	9310002	99900	SSGSNANDA		USD	0.07	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL1529	6/30/2021	P	9310002	99900	LGN102653		USD	0.29	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH