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William C. Bovender
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Gregory K. Haden
Michael L. Forrester
Stephen M. Darden
Edward J. Webb, Jr.
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Scott T. Powers

Respond to:

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

HUNTER SMITH DAVIS

21NCF 1319

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January 20, 2022

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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 KINGSPORT 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. LLI

Joseph B. Harvey

Enclosure: As stated

cc: Kelly Grams, General Counsel (w/enc.)

David Foster (w/enc.)

Monica L. Smith-Ashford, Esq. (w/enc.)

Michael J. Quinan, Esq. (w/enc.) Rachel Bowen, Esq. (w/enc.)

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Via Email: jrbacha@aep.com Via Email: njcoates@aep.com Via Email: bovender@hsdlaw.com 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 is 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

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

Sworn to and subscribed before me, this the 18th of January, 2022.

Cathaine Merwithe Broadles
Notary Public

My Commission Expires: 5, 20, 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)
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HUNTER, SMITH & DAVIS, LLP

Joseph B. Harvey

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

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.

Kingsport Power Company
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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.

CA 1-85 Attachment 1

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
	КРСо	0	ő	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	232,121	22,171	22,171
Materials and Supplies	APCo	73,613	22,272	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	2,664 788
	SWEPCo	229	187	
	OPCo			416
	I&M	211	138	349
	PSO	139	104	242
	KPCo	111	94	204
	AEP Texas	34	31	65
	AEP Energy, Inc	24 25	14	37
Sales Expenses	KPCo KPCo		11	36
Service to Inventoried spares	Grid Assurance LLC	(4)		(4)
Taxes Other Than Income taxes	APCo	891		891
Transmission Expenses - Maintenance	APCo	324	4.540	324
		4,631	1,618	6,250
Fransmission 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
Consul Total	SWEPCo	12	8	20
Grand Total		1,379,606	789,807	2,169,413

Kingsport Power Company
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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.

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.

Kingsport Power Company
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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

				Invoice	KgPCo
Account	Invoice	Invoice Date	Voucher	Amount	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
Total				16,864,554.87	36,293.27

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

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.

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.

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.



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

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.

Kingsport Power Company
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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	1 684 136 68

Kingsport Power Company
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Data Requests and Requests for the Production
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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
а	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
С	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	0,796,282	\$ 14	9,876,665	\$ 1	53,721,232	\$1	61,945,019	\$ 1	56,105,367	\$ 14	18,756,397

Kingsport Power Company
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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)

Kingsport Power Company
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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

Year Month 2018 2019 2020 2021 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

Kingsport Power Company
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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.

CA 1-138 Attachment 1 Page 1 of 1

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

Account	Account Description	2017	2018	2019	2020	2021
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 Accdent Pryntion-Adm Exp	535	510	708	58	11
9250004	Injuries to Employees	_	-	-	-	
9250006	Wrkrs Cmpnstn Pre&Slf Ins Prv	44.559	9.395	6.973	14.345	10,734
9250007	Prsnal Injries&Prop Dmage-Pub	1	25	7	5	10,754
9250010	Frg Ben Loading - Workers Comp	(18,021)	(7,723)	(5,294)	(7,036)	(4,595)
Total Account 925		193,680	178,429	217,567	257,835	288,506

Kingsport Power Company
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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.

Kingsport Power Company
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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.

Kingsport Power Company
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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

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

Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
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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 9010	40
9020	38
9030	52
9050	6,840
9070	17
9080	81 ['] 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

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.

		2018	
Allocation Factor	KGP	Other Affil	2018 Total
05 - Number of CIS Customers Mail	59,371	5,552,887	5,612,259
06 - Number of Commercial Customers	5,284	636,456	641,740
08 - Number of Electric Retail Cust	532,772	53,115,346	53,648,118
09 - Number of Employees	187,388	37,339,665	37,527,053
11 - Number of GL Transactions	249,330	11,246,821	11,496,151
16 - Number of Phone Center Calls	150,570	18,221,982	18,372,552
17 - Number of Purchase Orders	2,627	1,328,288	1,330,916
20 - Number of Remittance Items	26,524	2,277,642	2,304,166
26 - Number of Stores Transactions	8,428	1,048,541	1,056,969
27 - Number of Telephones	17,736	3,812,168	3,829,904
28 - Number of Trans Pole Miles	15,369	10,863,904	10,879,272
31 - Number of Vehicles	209	29,764	29,973
32 - Number of Vendor Invoice Pay	(4,874)	(595,268)	(600,142)
33 - Number of Workstations	111,575	21,517,393	21,628,968
37 - AEPSC Past 3 Months Total Bill	71,619	15,743,179	15,814,799
40 - Equal Share Ratio	2,114	1,016,173	1,018,286
44 - Level of Const-Distribution	1,969	343,077	345,046
45 - Level of Const-Production		54	54
46 - Level of Const-Transmission	10,867	1,789,626	1,800,493
48 - MW Generating Capability	1	53,638,697	53,638,697
49 - MWH's Generation		13,003,425	13,003,425
51 - Past 3 Mo MMBTU's Burned (Tot)		2,128,224	2,128,224
52 - Past 3 Mo MMBTU Burned (Coal)		2,253,944	2,253,944
53 - Past 3 Mo MMBTU (Gas)		7,898	7,898
55 - Past 3 MMBTU Burned (Solid)		23,429	23,429
57 - Tons of Fuel Acquired		44,715	44,715
58 - Total Assets	471,550	240,244,164	240,715,714
60 - AEPSC Bill less Indir and Int	4,866	2,254,643	2,259,509
61 - Total Fixed Assets	33,153	14,625,186	14,658,339
63 - Total Gross Utility Plant	15,534	5,537,429	5,552,963
64 - Member/Peak Load	-	19,228,131	19,228,131
65 - Hydro MW Generating Capability		816	816
67 - Number of Banking Transactions	14,625	769,488	784,113
70 - No Nonelectric OAR Invoices	8,618	1,214,983	1,223,602
77 - Power Transactn to All Markets		17,666	17,666
Grand Total	1,997,225	540,280,535	542,277,760

	2019	
KGP	Other Affil	2019 Total
64,825	6,346,125	6,410,950
5,559	675,344	680,903
582,623	59,370,601	59,953,224
200,740	38,131,391	38,332,131
205,859	9,569,925	9,775,784
171,286	19,596,714	19,767,999
6,651	2,630,107	2,636,758
30,052	2,556,385	2,586,438
6,693	856,804	863,497
18,488	3,937,149	3,955,637
20,967	15,003,775	15,024,743
3,826	495,486	499,311
(550)	(595,405)	(595,955)
102,254	19,710,171	19,812,425
(74,324)	(15,874,671)	(15,948,995)
2,343	1,464,469	1,466,812
5,201	487,700	492,901
1	56	56
13,269	2,699,505	2,712,774
•	62,652,792	62,652,792
	14,127,398	14,127,398
	2,113,684	2,113,684
	6,872,698	6,872,698
	28,117	28,117
	14,760	14,760
	81,001	81,001
559,153	272,633,802	273,192,955
7,784	2,630,085	2,637,868
43,076	18,921,979	18,965,055
30,934	10,418,004	10,448,938
	17,905,939	17,905,939
	9,315	9,315
16,792	885,162	901,955
8,153	1,095,656	1,103,809
	34,436	34,436
2,031,653	577,486,460	579,518,113

		2020	
	KGP	Other Affil	2020 Total
	34,021	3,786,659	3,820,680
	4,783	588,665	593,448
:	87,452	57,968,542	58,555,994
1	182,794	37,034,158	37,216,952
5	17,483	29,971,689	30,489,172
1	180,576	21,723,625	21,904,201
1	3,105	1,300,719	1,303,824
1	20,540	1,759,361	1,779,901
	2,372	344,618	346,990
	22,158	4,167,348	4,189,507
	15,417	11,717,396	11,732,813
	2,068	207,577	209,645
1	(4,866)	(883,034)	(887,900)
1	16,954	20,609,615	20,726,569
(1	.40,275)	(19,698,229)	(19,838,505)
	9,579	1,228,731	1,238,310
l	2,660	310,665	313,325
		176	176
	18,667	3,738,684	3,757,350
		39,193,899	39,193,899
ı		11,153,235	11,153,235
l		2,644,854	2,644,854
1		3,378,246	3,378,246
l		620,137	620,137
l		7,093	7,093
l		2,306	2,306
5	66,581	262,999,908	263,566,489
(17,396)	(4,721,304)	(4,738,700)
	31,361	15,730,046	15,761,407
1	32,557	10,728,450	10,761,007
l		14,559,105	14,559,105
		873,332	873,332
	15,059	782,813	797,872
1	7,995	841,004	848,999
1	14 643	972	972
2,2	11,643	534,671,062	536,882,705

	2021	
KGP	Other Affil	2021 Total
42,299	4,256,279	4,298,578
5,100	585,491	590,591
694,511	69,606,817	70,301,328
233,827	46,783,757	47,017,584
97,109	3,955,236	4,052,345
161,103	20,114,083	20,275,186
3,083	1,064,466	1,067,549
34,320	2,978,932	3,013,252
1,535	281,793	283,328
23,976	4,199,491	4,223,468
23,843	16,087,854	16,111,697
351	45,107	45,458
109	30,910	31,020
162,390	27,228,224	27,390,614
(39,004)	(7,906,790)	(7,945,794)
15,407	823,573	838,980
1,880	342,222	344,102
	3	3
20,421	4,240,602	4,261,023
	38,892,353	38,892,353
	9,857,719	9,857,719
	2,264,031	2,264,031
	6,186,889	6,186,889
	1,024,352	1,024,352
	15,044	15,044
	1,068	1,068
567,484	283,748,293	284,315,777
15	495,187	495,202
31,869	16,468,265	16,500,134
34,488	11,589,106	11,623,594
	13,961,968	13,961,968
	911,635	911,635
12,633	683,021	695,653
6,237	831,478	837,715
2 124 000	F04 540 455	
2,134,988	581,648,458	583,783,446

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 Svces/Ovrhead Billings	Outside Services	Incentives	F-1	Other Cost		Material &	Fleet	Travel &	Other Clearings/Billin	
05 - Number of CIS Customers Mail	1,832	932	32,180	576	Fringes	Category	· ·	Supplies	Services	Entertainment	gs gs	Total
06 - Number of Commercial Customers	2,124	568	32,160 804	437	632	(31)		221	0		5	36,347
08 - Number of Electric Retail Cust	217,265	136,800	148,561		718	,		2	2	4	2	4,667
09 - Number of Employees	76,624	35,102	20,850	58,082 39.715	75,190	5,431	143	3,566	525	192	756	646,511
11 - Number of GL Transactions	50,922	13,382			27,553	717	94	1,114	775	1,478	532	204,553
16 - Number of Phone Center Calls	75.155		38,593	21,558	24,083	270,979	85,277	21	205			505,022
17 - Number of Purchase Orders		45,773	9,861	15,509	24,535	85	0	91	13	(51)	181	171,151
20 - Number of Remittance Items	954	234	878	522	350	5	47	21	2	0	1	3,015
	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	(103)	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		-,2	10	1,551	(2)	
61 - Total Fixed Assets	13,923	6,743	2.819	6.678	4,951	417	60	4	1	6	(2)	9,413
63 - Total Gross Utility Plant	4,128	6,246	14,129	1.732	1,448	25		52	13	1	22	35,602
67 - Number of Banking Transactions	6,974	1,541	183	3,497	2,462	38		1	13	_	22	27,795
70 - No Nonelectric OAR Invoices	4,047	1,638	(595)	971	1.372	(294)		10		2		14,696
Grand Total	727,374	436,384	435,924		182,076	88,720	86,238	14,150	6,838	3,458	2,042	7,151 2,277,070

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.

CA 1-154 Attachment 1 Page 1 of 22

JOURNAL LIN	ES 1272													ragelo
Unit	Journal ID	Date Sta	atus Account	Dept	Project	Affiliate Currency	Amount	Line Descr	PC Bus Unit	Wio	An Type	Cost Comp	ABM Act Subca	t lUser
230	SCBBIL5208	8/31/2020 P	9302000	99900	FANANDA	USD	40.36	AEPSC Bill - Services Rendered	FINAN	G0001062		780	997	GLBATCH
230	SCBBIL5208	8/31/2020 P	9302000	99900	LGNANDA	USD	0.04	AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997	GLBATCH
230	SCBBIL5208	8/31/2020 P			FAN102853	USD	0.14	AEPSC Bill - Services Rendered	NONBU	SCA1106002		780	997	GLBATCH
230	SCBBIL5208	8/31/2020 P			TDOANDA	USD	1.31	AEPSC Bill - Services Rendered	TDOTH	G0001032		780	997	GLBATCH
230	SCBBIL5208	8/31/2020 P			FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
230 230	SCBBIL5208	8/31/2020 P			FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
230	SCBBIL5208 SCBBIL5208	8/31/2020 P			FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1076402		780	997	GLBATCH
230	SCBBIL5208	8/31/2020 P 8/31/2020 P			CHNANDA BBANDSTDY	USD		AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997	GLBATCH
230	SCBBIL5208	8/31/2020 P			000001121	USD		AEPSC Bill - Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL5208	8/31/2020 P			000005324	USD		AEPSC BIll - Services Rendered AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997	GLBATCH
230	SCBBIL5208	8/31/2020 P			FAN102853	USD		AEPSC Bill - Services Rendered	DISTR NONBU	G0001468		780	997	GLBATCH
230	SCBBIL5208	8/31/2020 P			FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1242802 SCA1267702		780	997	GLBATCH
230	FUEL_HEDGE				GLNANDA	USD		Hedge Fuel Activity	NONBU	G0000230	ACT	780 360	997 974	GLBATCH
230	INTCOM4274				GLNANDA	USD		Intercompany Billing	NONBU	GICOHEAD	ACI	620	974	S295745
230	SCBBIL4142	12/31/2020 P			FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997	GLBATCH GLBATCH
230	SCBBIL4142	12/31/2020 P	9302000	99900	FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
230	SCBBIL4142	12/31/2020 P			CHNANDA	USD		AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997	GLBATCH
230	5CB8IL4142	12/31/2020 P			CHNANDA	USD	167.82	AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997	GLBATCH
230	SCBBIL4142	12/31/2020 P			BBANDSTDY	USD	35.17	AEPSC Bill - Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL4142	12/31/2020 P			FANANDA	USD	39.23	AEPSC Bill - Services Rendered	FINAN	G0001062		780	997	GLBATCH
230	SCBBIL4142	12/31/2020 P			LGN102537	USD	-	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997	GLBATCH
230	SCBBIL4142	12/31/2020 P			FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1106002		780	997	GLBATCH
230 230	SCBBIL4142	12/31/2020 P			LGNANDA	USD		AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997	GLBATCH
230	SCBBIL4142	12/31/2020 P			000001121	USD		AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997	GLBATCH
230	SCBBIL4142 SCBBIL4142	12/31/2020 P 12/31/2020 P			000005324	USD		AEPSC Bill - Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL4142	12/31/2020 P			FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1242502		780	997	GLBATCH
230	SCBBIL4142 SCBBIL4142	12/31/2020 P			BUSREV012 FAN102853	USD		AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997	GLBATCH
230	SCBBIL4142	12/31/2020 P			FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1076402		780	997	GLBATCH
230	SCBBIL4142	12/31/2020 P			FAN102853	USD		AEPSC Bill - Services Rendered AEPSC Bill - Services Rendered	NONBU NONBU	SCA1242802		780	997	GLBATCH
230	APACC06156	12/16/2020 P			000001121	USD		Accounts Payable Accrual	LEGAL	SCA1267702 UTA0003101		780 953	997	GLBATCH
230	FUEL_HEDGE	9/30/2020 P			GLNANDA	USD		Hedge Fuel Activity	NONBU	G0000230		360	292 974	GLBATCH
230	FUEL_HEDGE	10/31/2020 P			GLNANDA	USD		Hedge Fuel Activity	NONBU	G0000230		360	974	S295745 S295745
230	FUEL_HEDGE	8/31/2020 P	9302000	99990	GLNANDA	USD		Hedge Fuel Activity	NONBU	G0000230		360	974	S295745
230	SCBBIL0923	10/31/2020 P	9302000	99900	FANANDA	USD	11.12	AEPSC Bill - Services Rendered	FINAN	G0001062		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P			FANANDA	USD		AEPSC Bill - Services Rendered	FINAN	G0001062		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P			000001121	USD	620.68	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997	GLBATCH
230	SCBB1L0923	10/31/2020 P			000001121	USD		AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997	GLBATCH
230 230	SCBBIL0923	10/31/2020 P			000001121	USD		AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997	GLBATCH
230	SCBBIL0923 SCBBIL0923	10/31/2020 P			FAN102853	USD		AEPSC Bill - Services Rendered		SCA1267702		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P 10/31/2020 P			000005324	USD		AEPSC Bill - Services Rendered		G0001468		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P			LGNANDA FAN102853	USD		AEPSC Bill - Services Rendered		G0001062		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P			FAN102853	USD		AEPSC Bill - Services Rendered		SCA1242802		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P			BBANDSTDY	USD		AEPSC Bill - Services Rendered		SCA1106002		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P			CHNANDA	USD		AEPSC Bill - Services Rendered		G0001468		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P			FAN102853	USD		AEPSC Bill - Services Rendered		G0001171		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P			FAN102853	USD		AEPSC Bill - Services Rendered		SCA1377002		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P			FAN102853	USD		AEPSC Bill - Services Rendered AEPSC Bill - Services Rendered		\$CA1377002		780	997	GLBATCH
230	FUEL_HEDGE	11/29/2020 P			GLNANDA	USD		AEPSC Bill - Services Rendered LE Broker Fees - Oct 2020		SCA1076402 G0000230		780	997	GLBATCH
230	FUEL_HEDGE	11/30/2020 P			GLNANDA	USD		Hedge Fuel Activity		G0000230 G0000230		360 360	974 974	\$295745
230	INTCOM6866	11/30/2020 P			GLNANDA	USD		Intercompany Billing		GICOHEAD		560 620	974	S295745 GLBATCH
230	FUEL_HEDGE	7/31/2020 P			GLNANDA	USD		Hedge Fuel Activity		G0000230		360	974	S295745
230	INTCOM5427	8/31/2020 P			GLNANDA	USD		Intercompany Billing		GICOHEAD		620	996	GLBATCH
230	INTCOM 1090	10/31/2020 P	9302000	99910	GLNANDA	USD		Intercompany Billing		GICOHEAD		620	996	GLBATCH

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INCOMENTAL 711/2002 930000 9910 GRAMADA USD 12.26.7.23 heteromapsy Billing 1.26.7.23 heteromapsy Billing 1.26.7.24	JOURNAL_LIN	ES 1222													
STOCKMETAL 7/13/2010 P 9300000 99900 000001211 USD SOO AFFEC BIL-PATICE Rendered LEGAL G0001300 730 997 GLART CONTROL CONT	Unit	Journal ID	Date Statu	is Account	Dept F	Project	Affiliate Current	cy Amount	Line Descr		PC Bus U	nit W/O	An Type Gost C	omp ABM Ac	Subcat User
SCRIBBINST 717/12/02 930000 99900 000001211 USD 30.00 APPER Bit -services Rendered LEGAL G0001271 720 997 GLAFA G0001271 720 997	230		7/31/2020 P	9302000	99910	GLNANDA	USD	(1,261.28)	Intercompa	my Billing	NONBU	GICOHEAD	620	996	GLBATO
SCRIBBINED 73/1/2000 990	230	SCBBIL8612	7/31/2020 P				USD	30.06	AEPSC Bill -	Services Rendered	LEGAL	G0001060			
SCRIBBIAGE 73/1/200 9 300000 99900 BANDSTOY USD 22.27 ASPS.Ball -services Rendered DISTR CO003148 780 997 GLAN CO00317 780 797 GLAN	230	SCBBIL8612	7/31/2020 P	9302000	99900 0	000001121	USD	221.73	AEPSC Bill -	Services Rendered	LEGAL	G0001171			
SCRIBLISSIZ 77/12/2020 P \$300000 99900 (CHANDA) USD \$7.67 APES-BII - Services Rendered SALE (COLOR) SCRIBLISSIZ 77/12/2020 P \$300000 99900 (CHANDA) USD (0.92) APES-BII - Services Rendered NORM COLOR (CALL) SCRIBLISSIZ 77/12/2020 P \$300000 99900 (CHANDA) USD (0.92) APES-BII - Services Rendered NORM COLOR (CALL) SCRIBLISSIZ 77/12/2020 P \$300000 99900 (CHANDA) USD (0.92) APES-BII - Services Rendered NORM USD (0.92) APES-BII -	230	SCBBIL8612	7/31/2020 P	9302000	99900 E	BBANDSTDY	USD	29.27	AEPSC Bill -	Services Rendered	DISTR				
SCRIBLESIZ 77/12/2020 P 9300000 9900 CHAINDAS USD 92.70 AFFSC BII Services Rendered CHAIR 0001171 780 997 GLAAT 95000 9900 CHAIRDAS USD 1050 22.27 AFFSC BII Services Rendered DISTR 0001468 780 997 GLAAT 95000 9900 CHAIRDAS USD 1050 22.27 AFFSC BII Services Rendered DISTR 0001468 780 997 GLAAT 95000 9900 CHAIRDAS USD 1050 22.27 AFFSC BII Services Rendered DISTR 0001468 780 997 GLAAT 95000 9900 CHAIRDAS USD 1050 22.27 AFFSC BII Services Rendered NORBU SCA1377002 780 997 GLAAT 95000 9900 CHAIRDAS USD 1050 22.27 AFFSC BII Services Rendered NORBU SCA1377002 780 997 GLAAT 95000 9900 CHAIRDAS USD 1050 25000 9900 CHAIRDAS USD	230			9302000	99900 (CHNANDA	USD	57.67	AEPSC Bill -	Services Rendered	CHAIR				
SCRIBERS12 7747/2002 P 930000 9990 ANIJOZSSS USD (0.92)4 REFUIBLE SAPICES Remerined NORSU SCRIBTS (0.92)468 760 997 GLAAT (0.92)4 SCRIBTS (0.9	230	SCBBIL8612	7/31/2020 P	9302000	99900 (CHNANDA	USD	92.70	AEPSC Bill -	Services Rendered					
SCRIBLESIZ 7/13/2020 P 9300000 99900 FANLOSS USD 1.52) AFFEC BIS - Services Rendered USD C.52) AFFEC BIS - Services Rendered USD	230	SCBBIL8612	7/31/2020 P	9302000	99900 F	FAN102853	USD								
SCRIBLISE12 7/13/2020 P 9300000 99900 FANIO2853 USD (15.23) AFFSC BIII - Services Rendered NONBU SCA1377002 730 997 GLART SCRIBLASS	230	SCBBIL8612	7/31/2020 P	9302000	99900 0	000005324	USD	2.27	AEPSC BILL-	Services Rendered					
SCRIBLISTIZ 7/13/2007 9300000 99900 FANNIDA USD 0.5.3 AFFSC BIT Services Rendered NONBU SCA1377002 790 997 GLAN SCRIBLEST 73/13/2007 9300000 99900 FANNIDA USD 0.3.3 AFFSC BIT Services Rendered NONBU SCA1242802 780 997 GLAN SCRIBLEST 73/13/2007 9300000 99900 FANNIDA USD 0.3.4 AFFSC BIT Services Rendered NONBU SCA1242802 780 997 GLAN SCRIBLEST 73/13/2007 9300000 99900 FANNIDAS USD 0.3.4 AFFSC BIT Services Rendered NONBU SCA1242802 780 997 GLAN SCRIBLEST 73/13/2007 9300000 99900 FANNIDAS USD 0.3.4 AFFSC BIT Services Rendered FANNIDA GODOLOGY 780 997 GLAN SCRIBLEST 73/13/2007 9300000 99900 FANNIDAS USD 0.3.4 AFFSC BIT Services Rendered FANNIDA GODOLOGY 780 997 GLAN SCRIBLEST 73/13/2007 9300000 99900 FANNIDAS USD 0.3.4 AFFSC BIT Services Rendered FANNIDA GODOLOGY 780 997 GLAN GLAN SCRIBLEST 73/13/2007 9300000 99900 GANNIDA USD 0.3.4 AFFSC BIT Services Rendered FANNIDA GODOLOGY 780 997 GLAN GLAN GLAN GODOLOGY 780 997 GLAN	230	SCBBIL8612	7/31/2020 P	9302000	99900 F	FAN102853	USD								
SCBBILS212 7/31/2020 P 9302000 99000 FANNIDAS USD 6.33 APPS BIII -Services Rendered NONBU SCA1267072 780 997 GLART SCBBILS216 7/31/2020 P 9302000 99000 FANNIDAS USD 6.33 APPS BIII -Services Rendered NONBU SCA12677072 780 997 GLART SCBBILS217 7/31/2020 P 9302000 99000 FANNIDAS USD 6.34 APPS BIII -Services Rendered FINAN G0001052 780 997 GLART SCBBILS217 7/31/2020 P 9302000 99000 FANNIDA USD 6.34 APPS BIII -Services Rendered FINAN G0001052 780 997 GLART SCBBILS217 7/31/2020 P 9302000 99000 FANNIDA USD 6.34 APPS BIII -Services Rendered FINAN G0001052 780 997 GLART SCBBILS217 7/31/2020 P 9302000 99000 FANNIDA USD 6.34 APPS BIII -Services Rendered NONBU SCA1267707 780 997 GLART SCBBILS217 7/31/2020 P 9302000 99000 FANNIDA USD 6.34 APPS BIII -Services Rendered NONBU SCA1260002 780 997 GLART SCBBILS217 7/31/2020 P 9302000 99000 FANNIDA USD 6.34 APPS BIII -Services Rendered NONBU SCA1260002 780 997 GLART SCBBILS217 7/31/2020 P 9302000 99000 FANNIDA USD 6.34 APPS BIII -Services Rendered NONBU SCA126002 780 997 GLART SCBBILS218 9/30/2020 P 9302000 99000 FANNIDA USD 6.34 APPS BIII -Services Rendered NONBU SCA126002 780 997 GLART SCBBILS218 9/30/2020 P 9302000 99000 CHANNIDA USD 6.34 APPS BIII -Services Rendered NONBU SCA126002 P 9302000 99000 CHANNIDA USD 6.34 APPS BIII -Services Rendered NONBU SCA126002 P 9302000 99000 CHANNIDA USD 6.35 APPS BIII -Services Rendered NONBU SCA126002 P 9302000 99000 CHANNIDA USD 6.35 APPS BIII -Services Rendered NONBU SCA1276002 P 9302000 99000 CHANNIDA USD 6.35 APPS BIII -Services Rendered NONBU SCA1377000 P 997 GLART SCBBILS299 9/30/2020 P 9302000 99000 CHANNIDA USD 6.35 APPS BIII -Services Rendered DISTR 60001468 780 997 GLART SCBBILS299 9/30/2020 P 9302000 99000 CHANNIDA USD 6.35 APPS BIII -Services Rendered DISTR 60001468 780 997 GLART SCBBILS299 9/30/2020 P 9302000 99000 CHANNIDA USD 6.35 APPS BIII -Services Rendered DISTR 60001468 780 997 GLART SCBBILS299 9/30/2020 P 9302000 99000 CHANNIDA USD 6.35 APPS BIII -Services Rendered DISTR 60001468 780 997 GLART SCBBILS299 9/30/2020 P 93020	230	SCBBIL8612	7/31/2020 P	9302000	99900 F	FAN102853	USD								
SCBBILS212 7/31/2010 P 9300000 99000 FANIORSSS USD 0.33 APES-C III - Services Rendered NONBU SCA1247872 780 997 GLART 1.50	230	SCBBIL8612	7/31/2020 P	9302000	99900 F	FANANDA	USD								
SCABILBERIZ 7/31/200 P 9300000 9900 FANIOZESS USD 0.13) APPSC BILL -Services Rendered NORBU SCALEGOTOZ 780 997 GLAN CONTROL	230	SCBBIL8612	7/31/2020 P	9302000	99900 F	FAN102853	USD								
SCBBILBATE 7/31/200 P 930/2000 9900 CRANNEDA USD 93.61 APPSC BILL - Services Rendered FINAN GODOLOG. 780 997 GLARA 70.0	230	SCBBIL8612	7/31/2020 P	9302000	99900 F	FAN102853	USD								
SCBBILSEST 7/31/200 P 930/000 9990 (GMANDA USD O.31 AEPSC BIII -Services Rendered LEGAL CO001000 770 997 GLART CO00	230	SCBBIL8612	7/31/2020 P	9302000	99900 F	FANANDA									
SCBBILSES 7/31/200 P 390000 9900 TOANIDA USD	230	SCBBIL8612	7/31/2020 P	9302000	99900 L	GNANDA									
SCBBILBRID 731/2020 930000 9910 FANIOLOSS USD 0.21 APPS CBILL Services Rendered NONBU SCALIDORQ 780 997 GLART SCBBILZSS 9/30/2020 93000 0910 GINANDA USD 61,07 APPS CBILL Services Rendered CHAIR G0001171 780 997 GLART GLA	230	SCBBIL8612													
NICOMBILES 9/30/202 930200 9900 CHANDA USD 6/28.53) Intercompany Billing NONBU GICCHEAD 620 996 GRAIN GR	230	SCBBIL8612													
SCBBIL2559 9/30/2020 P 9302000 99900 CHMANDA USD 56.107 APPCE IIII - Services Rendered NORSU SCAL22782 780 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 XCELINCE USD 1.35 APPCE IIII - Services Rendered NORSU SCAL22782 780 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 XCELINCE USD 1.35 APPCE IIII - Services Rendered CHAIR SCREINTOIL 780 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 EDMANDA USD 1.35 APPCE IIII - Services Rendered CHAIR SCREINTOIL 780 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 CENTROLL USD 1.35 APPCE IIII - Services Rendered CHAIR SCREINTOIL 780 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 FAMID2853 USD 1.35 APPCE IIII - Services Rendered NORSU SCAL3777002 730 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 FAMID2853 USD 1.35 APPCE IIII - Services Rendered DISTR GD001488 730 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 FAMID2853 USD 1.35 APPCE IIII - Services Rendered DISTR GD001488 730 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 GD000005324 USD 1.22 APPCE IIII - Services Rendered DISTR GD001488 730 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 GD000005324 USD 1.22 APPCE IIII - Services Rendered DISTR GD001488 730 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 GD00000005324 USD 1.22 APPCE IIII - Services Rendered DISTR GD001488 730 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 GD000005324 USD 1.21 APPCE IIII - Services Rendered DISTR GD001488 730 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 GD000005324 USD 1.21 APPCE IIII - Services Rendered DISTR GD001488 730 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 GD000005324 USD 1.21 APPCE IIII - Services Rendered NONBU SCAL25700 730 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 GD000005324 USD 1.21 APPCE IIII - Services Rendered NONBU SCAL25700 730 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 GD000005324 USD 1.21 APPCE IIII - Services Rendered NONBU SCAL25700 730 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 GD000005324 USD 1.21 APPCE IIII - Services Rendered NONBU SCAL25700 997 GLBAT SCBBIL2559 9/30/2020 P 9302000 99900 GD000005324	230	INTCOM3110													
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SCRBIL2559 9/A0/2000 P 302000 9900 CELLENCE USD 0.35 APPS CBII Services Rendered CHART SCREINTING 780 997 GLBAT GL	230														
SCRBIL2SS 9/30/2002 P 9302000 99900 EDNANDA USD 0.39 AEPSC BII - Services Rendered DISTR GOOD1668 780 997 GLBAT SCRBIL2SS 9/30/2002 P 9302000 99900 FANILOZESS USD 0.39 AEPSC BII - Services Rendered DISTR GOOD1668 780 997 GLBAT SCRBIL2SS 9/30/2002 P 9302000 99900 FANILOZESS USD 0.25 AEPSC BII - Services Rendered DISTR GOOD1668 780 997 GLBAT SCRBIL2SS 9/30/2002 P 9302000 99900 FANILOZESS USD 0.25 AEPSC BII - Services Rendered DISTR GOOD1668 780 997 GLBAT SCRBIL2SS 9/30/2002 P 9302000 99900 FANILOZESS USD 0.25 AEPSC BII - Services Rendered DISTR GOOD1668 780 997 GLBAT SCRBIL2SS 9/30/2002 P 9302000 99900 GOOD05224 USD 0.25 AEPSC BII - Services Rendered DISTR GOOD1668 780 997 GLBAT SCRBIL2SS 9/30/2002 P 9302000 99900 GOOD0524 USD 0.27 AEPSC BII - Services Rendered DISTR GOOD1668 780 997 GLBAT SCRBIL2SS 9/30/2002 P 9302000 99900 GOOD0524 USD 0.27 AEPSC BII - Services Rendered DISTR GOOD1668 780 997 GLBAT SCRBIL2SS 9/30/2002 P 9302000 99900 FANILOZESS USD 0.28 AEPSC BII - Services Rendered DISTR GOOD1668 780 997 GLBAT SCRBIL2SS 9/30/2002 P 9302000 99900 FANILOZESS USD 0.28 AEPSC BII - Services Rendered DISTR GOOD1668 780 997 GLBAT SCRBIL2SS 9/30/2002 P 9302000 99900 FANILOZESS USD 0.28 AEPSC BII - Services Rendered DISTR GOOD1668 780 997 GLBAT SCRBIL2SS 9/30/2002 P 9302000 99900 FANILOZESS USD 0.28 AEPSC BII - Services Rendered DISTR GOOD1668 780 997 GLBAT SCRBIL2SS 9/30/2002 P 9302000 99900 FANILOZESS USD 0.28 AEPSC BII - Services Rendered NONBU SCA12G7702 780 997 GLBAT SCRBIL2SS 9/30/2002 P 9302000 99900 FANILOZESS USD 0.28 AEPSC BII - Services Rendered FINAN GOOD1062 780 997 GLBAT SCRBIL2SS 9/30/2002 P 9302000 99900 FANILOZESS USD 0.28 AEPSC BII - Services Rendered EDNA GOOD1062 780 997 GLBAT SCRBIL2SS 9/30/2002 P 9302000 99900 GLBAT SCRBIL2SS 9/30/2002 P 9302000 9990	30														
SCRBIL2SS 930/2020 P 9302000 9990 ENANDA USD 0.39 APPS EBII-Services Rendered DISTR GOD01468 780 997 GLBAT 780 7	230														GLBATC
SCRBIL2SS9 9/30/2020 P 9302000 99900 FAN1022S3 USD 0.25 APPS BIII - Services Rendered NORBU SCA1377002 780 997 GLBAT G	30														GLBATC
SCRBILZSS 9/30/2020 P 9302000 9990 FANIO2RSS USD 0.23 APPSC Bill - Services Rendered NORBU SCA1377002 780 997 GLBAT SCRBILZSS 9/30/2020 P 9302000 99900 000005324 USD 5.92 APPSC Bill - Services Rendered DISTR GOOU1468 780 997 GLBAT SCRBILZSS 9/30/2020 P 9302000 99900 000005324 USD 0.97 APPSC Bill - Services Rendered DISTR GOOU1468 780 997 GLBAT SCRBILZSS 9/30/2020 P 9302000 99900 ROMOSS24 USD 0.97 APPSC Bill - Services Rendered DISTR GOOU1468 780 997 GLBAT SCRBILZSS 9/30/2020 P 9302000 99900 RANIO2RSS USD 0.98 APPSC Bill - Services Rendered DISTR GOOU1468 780 997 GLBAT SCRBILZSS 9/30/2020 P 9302000 99900 RANIO2RSS USD 0.28 APPSC Bill - Services Rendered DISTR GOOU1468 780 997 GLBAT SCRBILZSS 9/30/2020 P 9302000 99900 RANIO2RSS USD 0.28 APPSC Bill - Services Rendered NORBU SCA107F402 780 997 GLBAT SCRBILZSS 9/30/2020 P 9302000 99900 RANIO2RSS USD 0.28 APPSC Bill - Services Rendered NORBU SCA107F402 780 997 GLBAT SCRBILZSS 9/30/2020 P 9302000 99900 RANIO2RSS USD 0.14 APPSC Bill - Services Rendered FINAN GOOU162 780 997 GLBAT SCRBILZSS 9/30/2020 P 9302000 99900 RANIO2RSS USD 0.14 APPSC Bill - Services Rendered FINAN GOOU162 780 997 GLBAT SCRBILZSS 9/30/2020 P 9302000 99900 RANIO2RSS USD 0.14 APPSC Bill - Services Rendered FINAN GOOU162 780 997 GLBAT SCRBILZSS 9/30/2020 P 9302000 99900 RANIO2RSS USD 0.14 APPSC BIll - Services Rendered FINAN GOOU162 780 997 GLBAT SCRBILZSS 9/30/2020 P 9302000 99900 RANIO2RSS USD 0.14 APPSC BIll - Services Rendered FINAN GOOU162 780 997 GLBAT GOOU163 PROSE BILL - Services Rendered TOTH GOOU182 780 997 GLBAT GOOU163 PROSE BILL - Services Rendered TOTH GOOU182 780 997 GLBAT GOOU163 PROSE BILL - Services Rendered TOTH GOOU182 780 997 GLBAT GOOU163 PROSE BILL - Services Rendered TOTH GOOU182 780 997 GLBAT GOOU164 PROSE BILL - Services Rendered TOTH GOOU182 780 997 GLBAT GOOU164 PROSE BILL - Services Rendered TOTH GOOU182 780 997 GLBAT GOOU164 PROSE BILL - Services Rendered TOTH GOOU182 780 997 GLBAT GOOU164 PROSE BILL - Services Rendered TOTH GOOU182 780 997 GLBAT GOOU164 PROSE BILL - Ser	30														GLBATC
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SCBBIL2859 9/30/2020 P 9302000 9990 000005324 USD 1.22 APPS BIII - Services Rendered DISTR GO01468 780 997 GLBAT SCBBIL2859 9/30/2020 P 9302000 9990 000005324 USD 0.97 APPS BIII - Services Rendered DISTR GO01468 780 997 GLBAT SCBBIL2859 9/30/2020 P 9302000 9990 BBANDSTDY USD 21.11 APPS BIII - Services Rendered DISTR GO01468 780 997 GLBAT SCBBIL2859 9/30/2020 P 9302000 9990 FANIO2853 USD 0.028) APPS BIII - Services Rendered NONBU SCA1267702 780 997 GLBAT SCBBIL2859 9/30/2020 P 9302000 9990 FANIO2853 USD 0.10 APPS BIII - Services Rendered FINAN GO01062 780 997 GLBAT SCBBIL2859 9/30/2020 P 9302000 9990 FANIO2853 USD 0.10 APPS BIII - Services Rendered LEGAL GO00162 780 997 GLBAT SCBBIL2859 9/30/2020 P 9302000 9990 DO SCBBIL2859 USD 0.14 APPS BIII - Services Rendered LEGAL GO00162 780 997 GLBAT SCBBIL2859 9/30/2020 P 9302000 9990 FANIO2833 USD 0.14 APPS BIII - Services Rendered LEGAL GO00162 780 997 GLBAT SCBBIL2859 9/30/2020 P 9302000 9990 DO SCBBIL2859 USD 0.14 APPS BIII - Services Rendered LEGAL GO00162 780 997 GLBAT SCBBIL2859 9/30/2020 P 9302000 9990 GO0000121 USD 0.14 APPS BIII - Services Rendered TOOTH GO001032 780 997 GLBAT SCBBIL2859 9/30/2020 P 9302000 9990 GO0000121 USD 1997. APPS BIII - Services Rendered TOOTH GO001032 780 997 GLBAT SCBBIL2859 9/30/2020 P 9302000 9990 GO0000121 USD 1997. APPS BIII - Services Rendered DISTR GO01468 780 997 GLBAT SCBBIL6895 11/30/2020 P 9302000 9990 GO00000121 USD 1097. APPS BIII - Services Rendered DISTR GO01468 780 997 GLBAT SCBBIL6895 11/30/2020 P 9302000 9990 GNANIOXB USD 1.05 APPS BIII - Services Rendered DISTR GO01468 780 997 GLBAT SCBBIL6895 11/30/2020 P 9302000 9990 GNANIOXB USD 1.07 APPS BIII - Services Rendered DISTR GO01468 780 997 GLBAT SCBBIL6895 11/30/2020 P 9302000 9990 GNANIOXB USD 1.07 APPS BIII - Services Rendered DISTR GO01468 780 997 GLBAT SCBBIL6895 11/30/2020 P 9302000 9990 GNANIOXB USD 1.07 APPS BIII - Services Rendered DISTR GO01468 780 997 GLBAT SCBBIL6895 11/30/2020 P 9302000 9990 GNANIOXB USD 1.07 APPS BIII - Services Rendered NONBU SCA1377002 78	30											SCA1377002	780	997	GLBATC
SCBBIL2559 9/30/2020 P 9302000 9990 000005324 USD 0.97 APPSC BIII - Services Rendered DISTR G001468 780 997 GIBAT COMBILESS9 9/30/2020 P 9302000 9990 GANIO2653 USD 0.11 APPSC BIII - Services Rendered DISTR G001468 780 997 GIBAT COMBILESS9 9/30/2020 P 9302000 9990 FANIO2653 USD 0.12 APPSC BIII - Services Rendered NONBU SCA1076402 780 997 GIBAT COMBILESS9 9/30/2020 P 9302000 9990 FANIO2653 USD 0.10 APPSC BIII - Services Rendered NONBU SCA1076402 780 997 GIBAT COMBILESS9 9/30/2020 P 9302000 9990 FANIO2653 USD 0.10 APPSC BIII - Services Rendered NONBU SCA1076402 780 997 GIBAT COMBILESS9 9/30/2020 P 9302000 9990 FANIO2653 USD 0.14 APPSC BIII - Services Rendered HIVAN G0001062 780 997 GIBAT COMBILESS9 9/30/2020 P 9302000 9990 FANIO2653 USD 0.14 APPSC BIII - Services Rendered LEGAL G0001062 780 997 GIBAT COMBILESS9 9/30/2020 P 9302000 9990 FANIO2653 USD 0.14 APPSC BIII - Services Rendered TDOTH G0001032 780 997 GIBAT COMBILESS9 9/30/2020 P 9302000 9990 COMBILESS9 USD 0.00 APPSC BIII - Services Rendered DISTR G001468 780 997 GIBAT COMBILESS9 USD 0.00 APPSC BIII - Services Rendered DISTR G001468 780 997 GIBAT COMBILESS9 USD 0.00 APPSC BIII - Services Rendered DISTR G001468 780 997 GIBAT COMBILESS9 USD 0.00 APPSC BIII - Services Rendered DISTR	30											G0001468	780	997	GLBATC
SCBBIL2859 9/30/2020 9302000 99900 SANDSTDY USD 21.1 SPECS Bill - Services Rendered DISTR G0001468 780 997 GLBAT GLBATS											DISTR	G0001468	780	997	GLBATC
SCBBIL2859 9/30/2020 P 9302000 9990 FANIQUESS3 USD (0.28) AFPSC BII - Services Rendered NONBU SCA1076402 780 997 GLBAT SCABBIL2859 9/30/2020 P 9302000 9990 FANIQUESS3 USD (0.10 AFPSC BII - Services Rendered NONBU SCA107702 780 997 GLBAT SCABBIL2859 9/30/2020 P 9302000 9990 FANIQUESS3 USD (0.14 AFPSC BII - Services Rendered FINAM G0001062 780 997 GLBAT GL	30										DISTR	G0001468	780	997	GLBATC
SCBBIL2859 9/30/2020 P 9302000 99900 FANI02853 USD 0.10 AEPSC BII - Services Rendered NONBU SCA1267072 780 997 GIBAT GENERAL GENER	30							21.11	AEPSC Bill -	Services Rendered	DISTR	G0001468	780	997	GLBATO
SCBBIL2859 9/30/2020 P 930000 99900 FANNIDA USD 4.001 AEPSC BIII - Services Rendered FINAN GO01062 780 997 GIBAT SCBBIL2859 9/30/2020 P 930000 99900 FANNIDA USD - AEPSC BIII - Services Rendered LEGAL GO001062 780 997 GIBAT SCBBIL2859 9/30/2020 P 930000 99900 FANNIDASS USD 0.14 AEPSC BIII - Services Rendered TDOTH GO01032 780 997 GIBAT SCBBIL2859 9/30/2020 P 930000 99900 FANNIDAS USD 0.95 AEPSC BIII - Services Rendered TDOTH GO01032 780 997 GIBAT SCBBIL6859 1/30/2020 P 930000 99900 FANNIDA USD 1.99.71 AEPSC BIII - Services Rendered LEGAL GO001171 780 997 GIBAT SCBBIL6695 11/30/2020 P 930000 99900 CONNINDA USD 1.009 AEPSC BIII - Services Rendered LEGAL GO001171 780 997 GIBAT SCBBIL6695 11/30/2020 P 930000 99900 CONNINDA USD 0.05 AEPSC BIII - Services Rendered CHAIR GO001171 780 997 GIBAT SCBBIL6695 11/30/2020 P 930000 99900 CONNINDA USD 0.05 AEPSC BIII - Services Rendered CHAIR GO001171 780 997 GIBAT SCBBIL6695 11/30/2020 P 930000 99900 CONNINDA USD 0.05 AEPSC BIII - Services Rendered CHAIR GO001171 780 997 GIBAT SCBBIL6695 11/30/2020 P 930000 99900 CONNINDA USD 0.05 AEPSC BIII - Services Rendered CHAIR GO001171 780 997 GIBAT SCBBIL6695 11/30/2020 P 930000 99900 BENDSTDY USD 0.700 AEPSC BIII - Services Rendered DISTR GO001468 780 997 GIBAT SCBBIL6695 11/30/2020 P 930000 99900 FANIO2833 USD 0.40 AEPSC BIII - Services Rendered DISTR GO001468 780 997 GIBAT SCBBIL6695 11/30/2020 P 930000 99900 FANI02833 USD 0.40 AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBAT SCBBIL6695 11/30/2020 P 930000 99900 FANI02833 USD 0.40 AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBAT SCBBIL6695 11/30/2020 P 930000 99900 FANI02833 USD 0.40 AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBAT SCBBIL6695 11/30/2020 P 930000 99900 FANI02833 USD 0.44 AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBAT SCBBIL6695 11/30/2020 P 930000 99900 FANI02833 USD 0.44 AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBAT SCBBIL6695 11/30/2020 P 930000 99900 FANI02833 USD 0.44 AEPSC BIII - Services Rend	30							(0.28)	AEPSC Bill -	Services Rendered	NONBU	SCA1076402	780	997	GLBATC
SCBBIL2859 9/30/2020 P 9302000 99900 LGNANDA USD - AFPS CBII - Services Rendered LEGAL GOO01062 780 997 GLBATT COLORS (SCBBIL2859 9/30/2020 P 9302000 99900 FAN102853 USD 0.14 AFPS CBII - Services Rendered NONBU SCA1106002 780 997 GLBATT COLORS (SCBBIL2859 9/30/2020 P 9302000 99900 TONANDA USD 199.71 AFPS CBII - Services Rendered TODTH GO001032 780 997 GLBATT SCBBIL6859 11/30/2020 P 9302000 99900 COMANDA USD 199.71 AFPS CBII - Services Rendered LEGAL GO001171 780 997 GLBATT COLORS (SCBBIL6895 11/30/2020 P 9302000 99900 CDNANDA USD 10.09 AFPS CBII - Services Rendered LEGAL GO001171 780 997 GLBATT COLORS (SCBBIL6695 11/30/2020 P 9302000 99900 CDNANDA USD 10.09 AFPS CBII - Services Rendered LEGAL GO001171 780 997 GLBATT COLORS (SCBBIL6695 11/30/2020 P 9302000 99900 CDNANDA USD 7.00 AFPS CBII - Services Rendered DISTR GO001468 780 997 GLBATT COLORS (SCBBIL6695 11/30/2020 P 9302000 99900 CO0005324 USD 7.00 AFPS CBII - Services Rendered DISTR GO001468 780 997 GLBATT COLORS (SCBBIL6695 11/30/2020 P 9302000 99900 CDNANDA USD - AFPS CBII - Services Rendered DISTR GO001468 780 997 GLBATT COLORS (SCBBIL6695 11/30/2020 P 9302000 99900 FAN102853 USD 7.00 AFPS CBII - Services Rendered DISTR GO001468 780 997 GLBATT COLORS (SCBBIL6695 11/30/2020 P 9302000 99900 FAN102853 USD 7.00 AFPS CBII - Services Rendered NONBU SCA1377002 780 997 GLBATT COLORS (SCBBIL6695 11/30/2020 P 9302000 99900 FAN102853 USD 7.00 AFPS CBII - Services Rendered NONBU SCA1377002 780 997 GLBATT COLORS (SCBBIL6695 11/30/2020 P 9302000 99900 FAN102853 USD 7.00 AFPS CBII - Services Rendered NONBU SCA1377002 780 997 GLBATT COLORS (SCBBIL6695 11/30/2020 P 9302000 99900 FAN102853 USD 7.00 AFPS CBII - Services Rendered NONBU SCA1377002 780 997 GLBATT COLORS (SCBBIL6695 11/30/2020 P 9302000 99900 FAN102853 USD 7.00 AFPS CBII - Services Rendered NONBU SCA1050002 780 997 GLBATT COLORS (SCBBIL6695 11/30/2020 P 9302000 99900 FAN102853 USD 7.00 AFPS CBII - Services Rendered NONBU SCA1050002 780 997 GLBATT COLORS (SCBBIL6695 11/30/2020 P 9302000 99900 FAN102853 USD 7.00	30							0.10	AEPSC Bill -	Services Rendered	NONBU	SCA1267702	780	997	GLBATC
SCBBILE859 3/30/2020 P 930/000 99900 ENANDA USD AFFSC BIII - Services Rendered LEGAL GOOJ1062 780 997 GIBATI GOOGDES G	30						USD	40.01	AEPSC Bill -	Services Rendered	FINAN	G0001062	780	997	GLBATO
SCBBIL6259 9/30/2020 P 9302000 99900 TOANIDA USD 0.14 AEPSC BIII - Services Rendered TDOTH GO001032 780 997 GIBAT SCBBIL6259 9/30/2020 P 9302000 99900 TOANIDA USD 1.99.71 AEPSC BIII - Services Rendered LEGAL GO001171 780 997 GIBAT SCBBIL6259 11/30/2020 P 9302000 99900 EDNANDA USD 1.09 AEPSC BIII - Services Rendered LEGAL GO001171 780 997 GIBAT SCBBIL6695 11/30/2020 P 9302000 99900 EDNANDA USD 1.09 AEPSC BIII - Services Rendered LEGAL GO001171 780 997 GIBAT SCBBIL6695 11/30/2020 P 9302000 99900 EDNANDA USD 0.05 AEPSC BIII - Services Rendered LEGAL GO001171 780 997 GIBAT SCBBIL6695 11/30/2020 P 9302000 99900 EDNANDA USD 7.00 AEPSC BIII - Services Rendered LEGAL GO001171 780 997 GIBAT SCBBIL6695 11/30/2020 P 9302000 99900 EDNANDA USD - AEPSC BIII - Services Rendered LEGAL GO001052 780 997 GIBAT SCBBIL6695 11/30/2020 P 9302000 99900 EDNANDA USD - AEPSC BIII - Services Rendered LEGAL GO001052 780 997 GIBAT SCBBIL6695 11/30/2020 P 9302000 99900 EDNANDA USD - AEPSC BIII - Services Rendered DISTR GO001468 780 997 GIBAT SCBBIL6695 11/30/2020 P 9302000 99900 FANID2853 USD 0.40 AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBAT SCBBIL6695 11/30/2020 P 9302000 99900 FANID2853 USD 0.40 AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBAT SCBBIL6695 11/30/2020 P 9302000 99900 FANID2853 USD 0.000 AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBAT SCBBIL6695 11/30/2020 P 9302000 99900 FANID2853 USD 0.000 AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBAT SCBBIL6695 11/30/2020 P 9302000 99900 FANID2853 USD 0.043 AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBAT SCBBIL6695 11/30/2020 P 9302000 99900 FANID2853 USD 0.44 AEPSC BIII - Services Rendered NONBU SCA105000 780 997 GIBAT SCBBIL6695 11/30/2020 P 9302000 99900 FANID2853 USD 0.48 AEPSC BIII - Services Rendered NONBU SCA105000 780 997 GIBAT SCBBIL6695 11/30/2020 P 9302000 99900 FANID2853 USD 0.48 AEPSC BIII - Services Rendered NONBU SCA105000 780 997 GIBAT SCBBIL6695 11/30/2020 P 9302000 99900 FANID2853 USD 0.48 AEPSC BIII	30							-	AEPSC Bill -	Services Rendered	LEGAL	G0001062	780	997	GLBATC
SCBBILESS 9/30/2020 P 9302000 99900 TDOANDA USD 2.95 AFPSC BIII - Services Rendered LEGAL GO001171 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered LEGAL GO001171 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered LEGAL GO001171 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered CHAIR GO001171 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered CHAIR GO001171 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered CHAIR GO001171 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered CHAIR GO001171 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered CHAIR GO001171 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered LEGAL GO001062 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered LEGAL GO001062 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered LEGAL GO001062 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered NONBU SCA1076402 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered NONBU SCA1076402 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered NONBU SCA1076402 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered NONBU SCA1076402 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered NONBU SCA1076402 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered NONBU SCA1076402 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered NONBU SCA1076402 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - Services Rendered FINAN GO001062 780 997 GLBATT CORRESPONDED STATES AFPSC BIII - SERVICES RENDERED STATES RE	30						USD	0.14	AEPSC Bill -	Services Rendered	NONBU	SCA1106002	780	997	GLBATO
SCBBIL6859 9/30/2020 P 9302000 99900 COMANDA USD 10.09 AFPSC Bill - Services Rendered DISTR GO001171 780 997 GIBATT SCBBIL68695 11/30/2020 P 9302000 99900 ENANDA USD 10.09 AFPSC Bill - Services Rendered DISTR GO001468 780 997 GIBATT SCBBIL68695 11/30/2020 P 9302000 99900 ENANDA USD 7.00 AFPSC Bill - Services Rendered DISTR GO001468 780 997 GIBATT SCBBIL6895 11/30/2020 P 9302000 99900 ENANDA USD 7.00 AFPSC Bill - Services Rendered DISTR GO001468 780 997 GIBATT SCBBIL6895 11/30/2020 P 9302000 99900 ISDR USD 7.00 AFPSC BIII - Services Rendered DISTR GO001468 780 997 GIBATT SCBBIL6895 11/30/2020 P 9302000 99900 ISDR USD 7.00 AFPSC BIII - Services Rendered DISTR GO001468 780 997 GIBATT SCBBIL6895 11/30/2020 P 9302000 99900 FANI02833 USD 7.00 AFPSC BIII - Services Rendered DISTR GO001468 780 997 GIBATT SCBBIL6895 11/30/2020 P 9302000 99900 FANI02833 USD 7.00 AFPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBATT SCBBIL6895 11/30/2020 P 9302000 99900 FANI02833 USD 7.00 AFPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBATT SCBBIL6895 11/30/2020 P 9302000 99900 FANI02833 USD 7.00 AFPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBATT SCBBIL6895 11/30/2020 P 9302000 99900 FANI02833 USD 7.00 AFPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBATT SCBBIL6895 11/30/2020 P 9302000 99900 FANI02833 USD 7.00 AFPSC BIII - Services Rendered FINAN GO001062 780 997 GIBATT SCBBIL6895 11/30/2020 P 9302000 99900 FANI02833 USD 7.00 AFPSC BIII - Services Rendered LEGAL GO001171 780 997 GIBATT SCBBIL6895 11/30/2020 P 9302000 99900 FANI02833 USD 7.00 AFPSC BIII - Services Rendered LEGAL GO001062 780 997 GIBATT SCBBIL6895 11/30/2020 P 9302000 99900 FANI02833 USD 7.00 AFPSC BIII - Services Rendered NONBU SCA1126002 780 997 GIBATT SCBBIL6895 11/30/2020 P 9302000 99900 FANI02833 USD 7.00 AFPSC BIII - Services Rendered NONBU SCA126000 780 997 GIBATT SCBBIL6895 11/30/2020 P 9302000 99900 FANI02833 USD 7.00 AFPSC BIII - Services Rendered NONBU SCA126000 780 997 GIBATT SCBBIL5208 8/31/2020 P 9302000 99900 FANI02833	30		9/30/2020 P				USD	2.95	AEPSC Bill -	Services Rendered	TDOTH	G0001032	780		GLBATO
SCBBIL6695 11/30/2020 P 9302000 99900 EDNANDA USD 10.09 AEPSC BIII - Services Rendered DISTR G0001468 780 997 GLBATS G	30						USD	199.71	AEPSC Bill -	Services Rendered	LEGAL	G0001171	780	997	GLBATO
SCBBIL6695 11/30/2020 P 9302000 99900 CHNANDA USD 0.05 AEPSC BIII - Services Rendered DISTR G0001171 780 997 GLBATE G0001665 G000171 G	30			9302000	99900 E	DNANDA	USD	10.09	AEPSC Bill -	Services Rendered	DISTR	G0001468	780		
SCBBIL6695 11/30/2020 P 9302000 99900 000005324 USD 7.00 AEPSC BIII - Services Rendered DISTR G0001468 780 997 GIBATI G18/0000 G18/000000000000000000000000000000000000	30		11/30/2020 P	9302000	99900 C	HNANDA	USD	0.05	AEPSC Bill -	Services Rendered	CHAIR	G0001171			
SCBBIL6695 11/30/2020 P 9302000 99900 SANNDA USD - AEPSC BII - Services Rendered LEGAL GOO01062 780 997 GLBAT GL	30		11/30/2020 P	9302000	99900 0	000005324	USD	7.00	AEPSC Bill -	Services Rendered	DISTR	G0001468			
SCBBIL6695 11/30/2020 P 9302000 99900 BBANDSTDY USD 17.97 AEPSC BIII - Services Rendered DISTR G0001468 780 997 GIBATI	30		11/30/2020 P	9302000	99900 L	GNANDA	USD		AEPSC Bill -	Services Rendered	LEGAL	G0001062			
SCBBIL6695 11/30/2020 P 9302000 99900 FAN102853 USD 0.40 AEPSC BIII - Services Rendered NONBU SCA1076402 780 997 GIBATI SCBBIL6695 11/30/2020 P 9302000 99900 FAN102853 USD (0.05) AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBATI SCBBIL6695 11/30/2020 P 9302000 99900 FAN102833 USD (0.05) AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBATI SCBBIL6695 11/30/2020 P 9302000 99900 FANANDA USD 39.08 AEPSC BIII - Services Rendered FINAN GO001062 780 997 GIBATI SCBBIL6695 11/30/2020 P 9302000 99900 000001121 USD 0.21 AEPSC BIII - Services Rendered LEGAL GO001071 780 997 GIBATI SCBBIL6695 11/30/2020 P 9302000 99900 PAN102833 USD 0.48 AEPSC BIII - Services Rendered LEGAL GO001171 780 997 GIBATI SCBBIL6695 11/30/2020 P 9302000 99900 FAN102833 USD 0.48 AEPSC BIII - Services Rendered NONBU SCA105000 780 997 GIBATI SCBBIL6695 11/30/2020 P 9302000 99900 FAN102833 USD 0.48 AEPSC BIII - Services Rendered NONBU SCA105000 780 997 GIBATI SCBBIL6695 11/30/2020 P 9302000 99900 FAN102833 USD 0.48 AEPSC BIII - Services Rendered NONBU SCA105000 780 997 GIBATI SCBBIL6695 11/30/2020 P 9302000 99900 FAN102833 USD 0.58 AEPSC BIII - Services Rendered NONBU SCA105000 780 997 GIBATI SCBBIL6695 11/30/2020 P 9302000 99900 FAN102833 USD 0.48 AEPSC BIII - Services Rendered NONBU SCA1276702 780 997 GIBATI SCBBIL6508 8/31/2020 P 9302000 99900 FAN102833 USD 0.43 AEPSC BIII - Services Rendered NONBU SCA1267702 780 997 GIBATI SCBBIL5208 8/31/2020 P 9302000 99900 FAN102833 USD 0.43 AEPSC BIII - Services Rendered NONBU SCA1267002 780 997 GIBATI SCBBIL5208 8/31/2020 P 9302000 99900 FAN102833 USD 0.43 AEPSC BIII - Services Rendered CHAIR GO001060 780 997 GIBATI SCBBIL5208 8/31/2020 P 9302000 99900 FAN102833 USD 0.43 AEPSC BIII - Services Rendered CHAIR GO001060 780 997 GIBATI SCBBIL5208 8/31/2020 P 9302000 99900 FAN102833 USD 0.43 AEPSC BIII - Services Rendered CHAIR GO001060 780 997 GIBATI SCBBIL5208 8/31/2020 P 9302000 99900 FAN102833 USD 0.43 AEPSC BIII - Services Rendered CHAIR GO001060 780 997 GIBATI SCBBIL5208 8/31/2020 P 9302	30	SCBBIL6695	11/30/2020 P	9302000	99900 B	BANDSTDY	USD				DISTR				
SCBBIL6695 11/30/2020 P 9302000 99900 FAN102853 USD (3.33) AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBATI SCRBIL6695 11/30/2020 P 9302000 99900 FAN102853 USD (0.05) AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 GIBATI SCRBIL6695 11/30/2020 P 9302000 99900 FAN102853 USD (0.05) AEPSC BIII - Services Rendered HINAN GO001062 780 997 GIBATI SCRBIL6695 11/30/2020 P 9302000 99900 FAN102853 USD 0.21 AEPSC BIII - Services Rendered LEGAL GO001062 780 997 GIBATI SCRBIL6695 11/30/2020 P 9302000 99900 FAN102833 USD 0.48 AEPSC BIII - Services Rendered LEGAL GO001171 780 997 GIBATI SCRBIL6695 11/30/2020 P 9302000 99900 FAN102833 USD 0.48 AEPSC BIII - Services Rendered NONBU SCA12642002 780 997 GIBATI SCRBIL6695 11/30/2020 P 9302000 99900 FAN102833 USD 0.48 AEPSC BIII - Services Rendered NONBU SCA12642002 780 997 GIBATI SCRBIL6695 11/30/2020 P 9302000 99900 FAN102833 USD 0.58 AEPSC BIII - Services Rendered NONBU SCA1264002 780 997 GIBATI SCRBIL6695 11/30/2020 P 9302000 99900 FAN102833 USD 0.58 AEPSC BIII - Services Rendered NONBU SCA1267702 780 997 GIBATI SCRBIL6695 11/30/2020 P 9302000 99900 FAN102833 USD 0.43 AEPSC BIII - Services Rendered NONBU SCA1267702 780 997 GIBATI SCRBIL6508 8/31/2020 P 9302003 99900 FAN102853 USD 0.43 AEPSC BIII - Services Rendered NONBU SCA1267702 780 997 GIBATI SCRBIL6508 8/31/2020 P 9302003 99900 FAN102853 USD 0.43 AEPSC BIII - Services Rendered NONBU SCA1267002 780 997 GIBATI SCRBIL6508 8/31/2020 P 9302003 99900 FAN102853 USD 0.43 AEPSC BIII - Services Rendered NONBU SCA1267002 780 997 GIBATI SCRBIL6508 8/31/2020 P 9302003 99900 FAN102853 USD 0.43 AEPSC BIII - Services Rendered NONBU SCA1265002 780 997 GIBATI SCRBIL6508 8/31/2020 P 9302003 99900 FAN102853 USD 0.43 AEPSC BIII - Services Rendered NONBU SCA125002 780 997 GIBATI SCRBIL6508 8/31/2020 P 9302003 99900 FAN102853 USD 0.43 AEPSC BIII - Services Rendered NONBU SCA125002 780 997 GIBATI SCRBIL6508 8/31/2020 P 9302003 99900 FAN102853 USD 0.43 AEPSC BIII - Services Rendered NONBU SCA125002 780 997 GIBATI SCRBIL6508 8/3	30	SCBBIL6695	11/30/2020 P	9302000	99900 F	AN102853	USD				NONBU				
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SCBBILG695 11/30/2020 P 9302000 99900 FANI02853 USD 0.48 AEPSC BIII - Services Rendered NONBU SCA11050002 780 997 GLBATT SCBBILG695 11/30/2020 P 9302000 99900 FANI02853 USD 0.48 AEPSC BIII - Services Rendered NONBU SCA11050002 780 997 GLBATT NONBU SCBBILG695 11/30/2020 P 9302000 99900 FANI02853 USD 0.48 AEPSC BIII - Services Rendered NONBU SCA1242802 780 997 GLBATT NONBU SCBBILG695 11/30/2020 P 9302000 99900 FANI02853 USD 0.58 AEPSC BIII - Services Rendered NONBU SCA1247802 780 997 GLBATT NONBU SCBBILG695 11/30/2020 P 9302000 99900 FANI02853 USD 0.58 AEPSC BIII - Services Rendered NONBU SCA1267702 780 997 GLBATT NONBU SCBBILG508 8/31/2020 P 9302003 99900 FANI02853 USD 0.43 AEPSC BIII - Services Rendered NONBU SCA1267002 780 997 GLBATT NONBU SCBBILG508 8/31/2020 P 9302003 99900 FANI02853 USD 0.43 AEPSC BIII - Services Rendered NONBU SCA1267002 780 997 GLBATT NONBU SCBBILG508 8/31/2020 P 9302003 99900 FANI02853 USD 0.43 AEPSC BIII - Services Rendered CHAIR GOO01060 780 997 GLBATT NONBU SCBBILG508 8/31/2020 P 9302003 99900 FANI02853 USD 0.418 AEPSC BIII - Services Rendered NONBU SCA1255902 780 997 GLBATT NONBU SCBBILG508 8/31/2020 P 9302003 99900 FANI02853 USD 0.418 AEPSC BIII - Services Rendered NONBU SCA1230402 780 997 GLBATT NONBU SCBBILG508 8/31/2020 P 9302003 99900 FANI02853 USD 0.418 AEPSC BIII - Services Rendered NONBU SCA1230402 780 997 GLBATT NONBU SCBBILG508 8/31/2020 P 9302003 99900 FANI02853 USD 0.418 AEPSC BIII - Services Rendered NONBU SCA1230402 780 997 GLBATT NONBU SCBBILG508 8/31/2020 P 9302003 99900 FANI02853 USD 0.418 AEPSC BIII - Services Rendered NONBU SCA1230402 780 997 GLBATT NONBU SCBBILG508 8/31/2020 P 9302003 99900 FANI02853 USD 0.418 AEPSC BIII - Services Rendered NONBU SCA1230402 780 997 GLBATT NONBU SCBBILG508 8/31/2020 P 9302003 99900 FANI02853 USD 0.418 AEPSC BIII - Services Rendered NONBU SCA1230402 780 997 GLBATT NONBU SCA12	30	SCBBIL6695	11/30/2020 P	9302000	99900 0	00001121	USD								
SCBBIL6695	30	SCBBIL6695	11/30/2020 P												
SCBBIL6695 11/30/2020 P 9302000 9990 FAN102853 USD (1.35) AEPSC Bill - Services Rendered NONBU SCA1242802 780 997 GLBATI	30	SCBBIL6695													
SCBBIL6695 11/30/2020 P 9302000 99900 CHNANDA USD 0.58 AEPSC Bill - Services Rendered CHAIR G0001060 780 997 GLBATI GUNDAN	30	SCBBIL6695													
SCBBIL6508 11/30/2020 P 930/2003 99900 FAN102853 USD 0.43 AEPSC Bill - Services Rendered NONBU SCA1267702 780 997 GLBAT1 GLBAT1 GLBAT2 GL	30														
SCBBIL5208 8/31/2020 P	30														
SCBBIL5208 8/31/2020 P 9302003 99900 CHNANDA USD 234-90 AFPSC Bill - Services Rendered CHAIR GO001060 780 997 GLBATT CLBATT CL	30														GLBATC
SCBBIL5208 8/31/2020 P 9302003 99900 FAN102853 USD 10.18 AEPSC Bill - Services Rendered NONBU SCA1250402 780 997 GLBATC CONTROLL	30							, ,							GLBATC
SCBBIL5208 8/31/2020 P 9302003 99900 FAN102853 USD (0.68) AFFSC BIII- Services Rendered NONBU SCAL230402 780 997 GLBAT	30														GLBATO
GURATO SCALES ACTION OF	30														GLBATC
, 3-2011-200 0/31/2020 F 3302003 39300 FAN102853 USD (0.98) AEPSC Bill - Services Rendered NONBU SCA1353502 780 997 GLBATO	:30														GLBATC
		PEDDIESCUS	0/3T/2070 b	9302003	33300 F/	AN102853	USD	(0.98)	AEPSC Bill -	Services Rendered	NONBU	SCA1353502	780	997	GLBATC

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JOURNAL LIN	ES 1222												rages
Unit	Journal ID	Date Sta	tus Account	Dept Project	Affiliate Currer	cy Amount	Line Descr	PC Bus Uni	סושו	An Tyne	Cost Com	p ABM Act Sub	not litera
230	SCBBIL5208	8/31/2020 P	9302003	99900 FANANDA	USD		AEPSC Bill - Services Rendered	FINAN	G0001060	Bear a Aber	780	997	GLBATCH
230	IABAJECENT	11/30/2020 P		99990 FANANDA	USD	0.00	Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	974	S295514
230	SCBBIL4142	12/31/2020 P		99900 CHNANDA	USD	626.15	AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997	GLBATCH
230 230	SCBBIL4142	12/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1055902		780	997	GLBATCH
230	SCBBIL4142	12/31/2020 P		99900 FAN102853	USD	(0.27)	AEPSC Bill - Services Rendered	NONBU	SCA1326302		780	997	GLBATCH
230	SCBBIL4142 SCBBIL4142	12/31/2020 P		99900 FANANDA	USD	-	AEPSC Bill - Services Rendered	FINAN	G0001060		780	997	GLBATCH
230	SCBBIL4142	12/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1353502		780	997	GLBATCH
230	IABAJECENT	12/31/2020 P 12/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1230402		780	997	GLBATCH
230	IABAJECENT	12/31/2020 P		99990 FANANDA	USD		Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	974	\$295514
230	IABAJECENT	10/31/2020 P		99990 FANANDA 99990 FANANDA	USD		Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	974	S295514
230	IABAJECENT	10/31/2020 P		99990 FANANDA	USD		Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	974	\$295514
230	IABAJECENT	8/31/2020 P		99990 FANANDA			Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	974	\$295514
230	IABAJECENT	9/30/2020 P		99990 FANANDA	USD		Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	974	5295224
230	SCBBIL0923	10/31/2020 P			USD		Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	974	S295514
230	SCBBIL0923	10/31/2020 P		99900 FANANDA	USD	51.53	AEPSC Bill - Services Rendered	NONBU	SCA1055902		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P			USD	10.02	AEPSC Bill - Services Rendered AEPSC Bill - Services Rendered	FINAN	G0001060		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU NONBU	SCA1326302		780	997	GLBATCH
230	SCBB1L0923	10/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1353502 SCA1230402		780 780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 CHNANDA	USD		AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1076402		780	997	GLBATCH
230	IABAJECENT	7/31/2020 P		99990 FANANDA	USD		Corporate & Fiscal Expenses	FINAN	G0000230	ACT	999	997 974	GLBATCH
230	SCBBIL8612	7/31/2020 P	9302003	99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1230402	ACI	780	997	S295514 GLBATCH
230	SCBBIL8612	7/31/2020 P	9302003	99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1055902		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P	9302003	99900 CHNANDA	USD		AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P	9302003	99900 FAN102853	USD	(0.98)	AEPSC Bill - Services Rendered	NONBU	SCA1076402		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P	9302003	99900 FANANDA	USD		AEPSC Bill - Services Rendered	FINAN	G0001060		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1326302		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P		99900 FAN102853	USD	0.98	AEPSC Bill - Services Rendered	NONBU	SCA1353502		780	997	GLBATCH
230	SCBBIL2859	9/30/2020 P		99900 CHNANDA	USD	524.13	AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997	GLBATCH
230	SCBBIL2859	9/30/2020 P		99900 FAN102853	USD	3.19	AEPSC Bill - Services Rendered	NONBU	SCA1230402		780	997	GLBATCH
230	SCBBIL2859	9/30/2020 P		99900 FAN102853	USD	(9.97)	AEPSC Bill - Services Rendered	NONBU	SCA1055902		780	997	GLBATCH
230 230	SCBBIL2859	9/30/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1076402		780	997	GLBATCH
230	SCBBIL2859	9/30/2020 P		99900 FANANDA	USD		AEPSC Bill - Services Rendered	FINAN	G0001060		780	997	GLBATCH
230	SCBBIL2859	9/30/2020 P		99900 FAN102853	USD	(1.79)	AEPSC Bill - Services Rendered	NONBU	SCA1326302		780	997	GLBATCH
230	SCBBIL6695 SCBBIL6695	11/30/2020 P		99900 FANANDA	USD		AEPSC Bill - Services Rendered	FINAN	G0001060		780	997	GLBATCH
230	SCBBIL6695	11/30/2020 P		99900 FAN102853	dzD		AEPSC Bill - Services Rendered	NONBU	SCA1055902		780	997	GLBATCH
230	SCBBIL6695	11/30/2020 P 11/30/2020 P		99900 CHNANDA	USD		AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997	GLBATCH
230	SCBBIL6695	11/30/2020 P		99900 FAN102853 99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1326302		780	997	GLBATCH
230	SCBBIL6695	11/30/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1353502		780	997	GLBATCH
230	SCBBIL4142	12/31/2020 P		99900 RESEARCHD	USD		AEPSC Bill - Services Rendered	NONBU	SCA1230402		780	997	GLBATCH
230	SCBBIL4142	12/31/2020 P		99900 RESEARCHD	USD		AEPSC Bill - Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL4142	12/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered AEPSC Bill - Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1106002		780	997	GLBATCH
230	STREXP4393	12/31/2020 P		11864 EON102240	USD		Stores Expense Clearing	NONBU SHSVC	SCA1106002		780	997	GLBATCH
230	STREXP4393	12/31/2020 P		99990 EON102240	USD		Stores Expense Clearing	SHSVC	AE02406301 AE02406301		320 392	214	GLBATCH
230	STREXP4393	12/31/2020 P		11864 EON102240	USD		Stores Expense Clearing	SHSVC	AE02406301 AE02406401		392 320	482	GLBATCH
230	STREXP4393	12/31/2020 P		99990 EON102240	USD		Stores Expense Clearing	SHSVC	AE02406401 AE02406401		320 392	214 482	GLBATCH
230	STREXP4393	12/31/2020 P		10550 EON102240	USD		Stores Expense Clearing	SHSVC	AE02406501		392 320	482 370	GLBATCH
230	STREXP4393	12/31/2020 P		99990 EON102240	USD		Stores Expense Clearing	SHSVC	AE02406501		320 392	370 482	GLBATCH
230	STREXP4393	12/31/2020 P		10550 EON102240	USD		Stores Expense Clearing	SHSVC	AE02406501		392 320	482 370	GLBATCH
230	STREXP4393	12/31/2020 P	9302006	99990 EON102240	USD		Stores Expense Clearing	SHSVC	AE02406601		392	482	GLBATCH GLBATCH
230	MAX3208370	12/21/2020 P		10550 EON102240	USD		Maximo Work Management	SHSVC	AE02406501		310	482 370	GLBATCH
230	MAX3210464	12/28/2020 P	9302006	10550 EON102240	USD		Maximo Work Management	SHSVC	AE02406601		310	370	GLBATCH
230	MAX3153606	9/11/2020 P	9302006	11864 EON102240	USD		Maximo Work Management	SHSVC	AE01773601		310	214	GLBATCH
							•					7	JEBATCH

230 AIRREC3105 11/10/2020 P 3902007 10752 HWARRANTY USD 42.00 DISTR AE00746101 ACT 934 239	User GLBATCH
MAX190511 12/4/2020 P 930000 15846 E0N102240 USD	GLBATCH
230 MAX199573 12/9/2000 9 930000 1584 EONIO2240 USD 24.45 OURPY 2.45 OURPY 2.4	GLBATCH S314576 GLBATCH
230 SANDUSANE 12/29/2002 9300006 1384 ENDIGAZADO USD 14/35 OUENTXIACCTICHUB_IFACE SHSVC ACCO-9466001 ACT 310 370	S314576 GLBATCH
STREPF3246 9/30/2020 P 9300005 9990 E01002240 USD 14.77 Stores Expense Clearing SHIVC AE01779601 32.0 3	GLBATCH
STREP\$246 9/30/200 P 930/2009 P 930/	GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH
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230 SCBBILSOB \$731/2020 P 9302007 99900 FANIO2BS3 USD (1,20) AEPSC BIII - Services Rendered NONBU SCAL377002 780 997	GLBATCH
230 SCBBILSOB \$311/2020 P 9302007 99900 FANIO2BS3 USD (1.20) AEPSC BIII - Services Rendered NONBU SCAI377002 780 997	GLBATCH
SCBBILSOB \$73/12020 P 9302007 9900 FANIO2853 USD 0.13 FEPC BILL Services Rendered NONBU SCA1377002 780 997	GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH
SCBBILSOB \$731/2020 P 9302007 9990 FANI02853 USD 0.03 FESC BIL Services Rendered NONBU SCA1377002 780 997	GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH
SCBBILS208 3/31/2020 P 9302007 99900 FANIO2833 USD (0.03) AEPSC BIII - Services Rendered NONBU SCA1377002 780 997	GLBATCH GLBATCH GLBATCH GLBATCH GLBATCH
Schill-S208 83/1/2020 P 930/2007 9900 EON001/207 USD 20.63 AEPSC Bill - Services Rendered DISTR AEO/899901 780 997	GLBATCH GLBATCH GLBATCH GLBATCH
SCBBILS208 Signature Sig	GLBATCH GLBATCH GLBATCH
SCBBIL5208 8/31/2020 P 9302007 9990 EONIO3461 USD 1.49 AEPS Bill - Services Rendered DISTR AE00990801 780 997	GLBATCH GLBATCH
SCBBIL5208 3/31/2020 P 3902007 39900 ECN103052 USD 48.66 AEPSC Bill - Services Rendered TCOMM AE00899001 780 997 3902007 39900 ECN103052 USD 2.79 AEPSC Bill - Services Rendered TCOMM AE00899001 780 997 3902007 3902007 39900 ECN103052 USD 2.79 AEPSC Bill - Services Rendered TCOMM AE0089001 780 997 3902007 3902007 3902007 3902007 39000 ECN102170 USD 49.24 AEPSC Bill - Services Rendered TCOMM AE0089001 780 997 3902007 3902007 39000 ECN102170 USD 49.24 AEPSC Bill - Services Rendered NONBU SCA1242802 780 997 3902007 3902007 39020 ECN102451 USD 42.00 USD 42.00 USD AEPSC Bill - Services Rendered NONBU SCA1263002 780 997 3902007 3902007 30752 ENDIO2451 USD 42.00 USD AEPSC Bill - Services Rendered NONBU SCA1263002 780 997 3902007 3902007 30752 ENVARRANTY USD 8.25 USD USD AEPSC Bill - Services Rendered NONBU SCA1263002 780 997 3902007 3902007 30752 ENVARRANTY USD 8.25 USD USD AEPSC Bill - Services Rendered NONBU SCA1263002 780 997 3902007 30752 ENVARRANTY USD 8.25 USD USD AEPSC Bill - Services Rendered NONBU SCA1263002 780 997 3902007 30752 ENVARRANTY USD 8.25 USD USD AEPSC BIL - SERVICES RENDERED USD AEPSC BIL - S	GLBATCH
SCBBIL5208 \$31/2020 P 9302007 99900 ECN103052 USD 2.79 AEPSC BIII - Services Rendered TCOMM AE00990001 780 997	
SCBBIL5208 8/31/2020 9302007 9990 EN102170 USD 49.24 APPSC BIII - Services Rendered DISTR AE0098801 780 997 780	
SCBBILS208 8/31/2020 9302007 9990 FANIO2853 USD 9.07 AEPSC BIII - Services Rendered NONBU SCA1242802 780 997 9	GLBATCH
SCBBLE208 8/31/2020 P 9302007 99900 FANIO2853 USD 16.38) AEPSC Bill - Services Rendered NONBU SCA1263002 780 997	GLBATCH
AIRRCEAGO \$11,10/2020 P \$9302007 10752 EON102461 USD \$42.00 AIRRCEAGO \$11,10/2020 P \$9302007 10752 EON102461 USD \$42.00 AIRRCEAGO \$11,10/2020 P \$9302007 10752 EON102470 USD \$0.80 AIRRCEAGO \$11,10/2020 P \$9302007 10752 EON102470 USD \$0.80 AIRRCEAGO \$11,10/2020 P \$9302007 10752 EON102470 USD \$0.80 AIRRCEAGO \$11,10/2020 P \$9302007 1107 EDN102170 USD \$0.82 AIRRCEAGO \$1,10/2020 P \$9302007 1107 EDN102170 USD \$0.82 AIRRCEAGO \$1,10/2020 P \$9302007 1107 EDN102170 USD \$14.86 Non-time and labor allocations DISTR \$400301901 11N \$214 AIRRCEAGO \$1,10/2020 P \$9302007 10752 EVANDRANTY USD \$1.00 END \$1.00 EN	GLBATCH
AFRECSIOS 11/10/2020 P 9302007 10752 HWARRANTY USD 8.25 330 AIREC2463 11/20/2020 P 9302007 10752 HWARRANTY USD 0.80 NTI3210833 12/31/2020 P 9302007 11107 EDN102170 USD 6.32 Non-time and labor allocations DISTR AE0351101 ACT 934 239 330 AIREC2463 12/31/2020 P 9302007 11107 EDN102170 USD 14.86 Non-time and labor allocations DISTR AE03201901 11M 214 230 AIREC2463 8/6/2020 P 9302007 10752 HWARRANTY USD 1.28 O&M WO Correction DISTR AE03201901 ACT 934 239 230 AIREC2463 8/6/2020 P 9302007 10752 EON102461 USD 1.28 O&M WO Correction DISTR AE0351101 ACT 934 239 230 AIREC2463 3/6/2020 P 9302007 10752 EON102461 USD 9.00 O&M WO Correction DISTR AE0351101 ACT 934 239 230 CAAABD 11/1/2020 P 9302007 11107 EDN102170 USD 1.28 O&M WO Correction DISTR AE0351101 ACT 934 239 230 LEACAPINT 11/30/2020 P 9302007 11107 EDN102170 USD (0.95) CAPITAL INTEREST RECLASSIFICAT DISTR AE0301901 ACT 738 214 230 APACC96601 11/11/2020 P 9302007 11107 EDN102170 USD (30.77) Clear misc chas in Fleet accts DISTR AE0301901 ACT 738 214 230 APACC96601 11/11/2020 P 9302007 11107 EDN102170 USD 187.60 Time and Labor-BalancedActuals DISTR AE0301901 ACT 738 214 230 PAY3191621 11/20/2020 P 9302007 11107 EDN102170 USD 187.60 Time and Labor-BalancedActuals DISTR AE0301901 ACT 738 214 230 CELPGRSS33 11/30/2020 P 9302007 11107 EDN102170 USD 187.60 Time and Labor-BalancedActuals DISTR AE0301901 1110 214 230 FIEETSO14 11/30/2020 P 9302007 11107 EDN102170 USD 187.60 Time and Labor-BalancedActuals DISTR AE0301901 1110 214 230 FIEETSO14 11/30/2020 P 9302007 11107 EDN102170 USD 187.60 Time and Labor-BalancedActuals DISTR AE0301901 1110 214 230 FIEETSO14 11/30/2020 P 9302007 11107 EDN102170 USD 187.60 Time and Labor-BalancedActuals DISTR AE0301901 1110 214 230 FIEETSO14 11/30/2020 P 9302007 11107 EDN102170 USD 187.60 Time and Labor-BalancedActuals DISTR AE0301901 1110 214 230 FIEETSO14 11/30/2020 P 9302007 1107 EDN102170 USD 187.60 Time and Labor-BalancedActuals DISTR AE0301901 1110 214 230 FIEETSO14 11/30/2020 P 9302007 1107 EDN102170 USD 187.60 FIEETSO	GLBATCH
AFRECE305 11/10/2020 P 9302007 1107 EDN102170 USD 0.80 DISTR AE02301901 11M 214 230 NT13210833 12/31/2020 P 9302007 1107 EDN102170 USD 14.86 Non-time and labor allocations DISTR AE02301901 143 214 230 AFREC2463 8/6/2020 P 9302007 10752 HWARRANTY USD 9.30 O&M WO Correction DISTR AE02301901 ACT 934 239 230 AFREC2463 8/6/2020 P 9302007 10752 HWARRANTY USD 12.8 O&M WO Correction DISTR AE01551101 ACT 934 239 230 AFREC2463 8/6/2020 P 9302007 10752 HWARRANTY USD 12.8 O&M WO Correction DISTR AE01551101 ACT 934 239 230 AFREC2463 8/6/2020 P 9302007 10752 EDN102170 USD 12.8 O&M WO Correction DISTR AE01551101 ACT 934 239 230 AFREC2463 8/6/2020 P 9302007 1107 EDN102170 USD 10.2 22 OVERHEADS ON ABD WO'S DISTR AE0301901 ACT 934 239 230 LEACAPINT 11/30/2020 P 9302007 11107 EDN102170 USD (0.95) CAPITAL INTEREST RECLASSIFICAT DISTR AE0301901 ACT 738 214 230 AFREC30601 11/17/2020 P 9302007 11107 EDN102170 USD (30.77) Clear misc chgs in Fleet accts DISTR AE02301901 ACT 934 261 230 PAY3191621 11/20/2020 P 9302007 11107 EDN102170 USD 187.60 Time and Labor-BalancedActuals DISTR AE0301901 ACT 934 261 230 PAY3191621 11/20/2020 P 9302007 11107 EDN102170 USD 187.60 Time and Labor-BalancedActuals DISTR AE02301901 ACT 934 261 230 CEPERS833 11/30/2020 P 9302007 11107 EDN102170 USD 187.60 Time and Labor-BalancedActuals DISTR AE02301901 1115 214 230 CEPERS833 11/30/2020 P 9302007 11107 EDN102170 USD 3.8 AFRECE ABBRICATE DISTR AE02301901 115 214 230 CEPERS833 11/30/2020 P 9302007 11107 EDN102170 USD 187.60 Time and Labor-BalancedActuals DISTR AE02301901 115 214 230 CEPERS833 11/30/2020 P 9302007 11107 EDN102170 USD 3.8 AFRECE ABBRICATE DISTR AE02301901 115 214 230 APACC56653 9/21/2020 P 9302007 1107 EDN102170 USD 5.3 SR AHOC CEPHOR-BALOR CEPHOR DISTR AE02301901 738 214 230 APACC56653 9/21/2020 P 9302007 1107 EDN102170 USD 6.3 SR AHOC CEPHOR ACTUAL DISTR AE02301901 738 214 230 SCBBIL4142 12/31/2020 P 9302007 1075 EDN102170 USD 6.3 SR AHOC CEPHOR	GLBATCH
No.	GLBATCH
No.	GLBATCH
AFREC2463 36/6/2020 P 9302007 10752 HWARRANTY USD 128 08M WO Correction DISTR AE01551101 ACT 190 239 330 AIRRC2463 36/6/2020 P 9302007 10752 EON102461 USD 9.00 08M WO Correction DISTR AE01551101 ACT 934 239 330 AIRRC2463 36/6/2020 P 9302007 1107 EDN102170 USD 10.222 OVERHEADS ON ABD WO'S DISTR AE0301901 ACT 934 239 330 LEACAPINT 11/30/2020 P 9302007 11107 EDN102170 USD (0.95) CAPITAL INTERERS RECLASSIFICAT DISTR AE0301901 ACT 738 214 230 FITCIR6096 11/30/2020 P 9302007 11107 EDN102170 USD (30.77) Clear misc chgs in Fleet accts DISTR AE0301901 ACT 934 231 230 APACC9601 11/1/1/2020 P 9302007 11107 EDN102170 USD (30.77) Clear misc chgs in Fleet accts DISTR AE0301901 ACT 934 261 230 PAY3191621 11/20/2020 P 9302007 11107 EDN102170 USD 187.60 Time and Labor-BalancedActuals DISTR AE0301901 ACT 934 261 230 PAY3191621 11/20/2020 P 9302007 11107 EDN102170 USD 187.60 Time and Labor-BalancedActuals DISTR AE0301901 1110 214 230 CEP678333 11/30/2020 P 9302007 11107 EDN102170 USD 149.93 Time and Labor-BalancedActuals DISTR AE0301901 115 214 230 CEP67833 11/30/2020 P 9302007 11107 EDN102170 USD 3.58 Alloc cell phone & pager exp DISTR AE0301901 115 214 230 FLET95014 11/30/2020 P 9302007 11107 EDN102170 USD 2.61 Fleet Vehicle Allocations DISTR AE0301901 738 214 230 FLET9504 11/30/2020 P 9302007 11107 EDN102170 USD 69.33 Fleet Vehicle Allocations DISTR AE0301901 738 214 230 SCBIL1412 12/31/2020 P 9302007 1107 EDN102170 USD 69.33 Fleet Vehicle Allocations DISTR AE0301901 738 214 230 SCBIL1412 12/31/2020 P 9302007 10752 EON102461 USD 4.40 Accounts Payable Accrual DISTR AE0301901 738 214 230 SCBIL1412 12/31/2020 P 9302007 9900 FANI02853 USD (12.56) AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 230 SCBIL1412 12/31/2020 P 9302007 9900 EON102240 USD 4.33 AEPSC BIII - Services Rendered SHSVC AE0099905051 780 997	GLBATCH
AFRECZ463 36/6/2020 P 3902007 1075 EMVARRANTY USD 1.28 O&M WO Correction DISTR AE01551101 ACT 934 239	GLBATCH
April Apri	SLBATCH
11/30/2020 P 390/2007 11/07 EDN10/2170 USD 10/2.22 OVERHEADS ON ABD WO'S DISTR AE0/2301901 ACT 090 974	SLBATCH
Second 11/3/0/2020 P 3002007 1107 EDN102170 USD (0.95) CAPITAL INTEREST RECLASSIFICAT DISTR AE03301901 ACT 738 214	5293085
230 APACC96611 11/17/2020 P 302007 1075 EON102470 USD 14.00 Accounts Payable Accrual DISTR AE07361901 ACT 934 261	294195
230 PAY3191621 11/20/2020 P 9302007 11107 EDN102170 USD 187.60 Time and Labor-BalancedActuals DISTR AE02301901 111N 214 230 CEIPERS833 11/30/2020 P 9302007 11107 EDN102170 USD 149.93 Time and Labor-BalancedActuals DISTR AE02301901 115 214 230 FLEET95014 11/30/2020 P 9302007 11107 EDN102170 USD 3.58 Alloc cell phone & pager exp DISTR AE02301901 935 214 230 FLEET95014 11/30/2020 P 9302007 11107 EDN102170 USD 2.61 Fleet Vehicle Allocations DISTR AE02301901 738 214 230 APACC5653 9/21/2020 P 9302007 1107 EDN102170 USD 69.33 Fleet Vehicle Allocations DISTR AE02301901 738 214 230 APACC56653 9/21/2020 P 9302007 10752 EON102461 USD 4.40 Accounts Payable Accrual DISTR AE02301901 738 214 230 SCBII-1412 12/31/2020 P 9302007 10752 EON102461 USD 4.40 Accounts Payable Accrual DISTR AE02301901 738 214 230 SCBII-1412 12/31/2020 P 9302007 10752 EON102461 USD 4.40 Accounts Payable Accrual DISTR AE02301901 738 214 230 SCBII-1412 12/31/2020 P 9302007 99900 FANI02853 USD (12.56) AE926 BIII - Services Rendered NONBU SCA1377002 780 997 230 SCBII-1412 12/31/2020 P 9302007 99900 FANI02853 USD (2.21) AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 230 SCBII-1412 12/31/2020 P 9302007 99900 FONI02240 USD 4.33 AEPSC BIII - Services Rendered SHSVC AE009990501 780 997	SLBATCH
230 PAY3191521 11/20/2020 F 9302007 1107 EDN102170 USD 149.93 Time and Labor-BalancedActuals DISTR AE02301901 115 214	GLBATCH
230 CELPGRS833 11/30/2020 P 9302007 1107 EDN102170 USD 3.5.8 Alloc cell phone & pager exp DISTR AE02301901 935 214 230 FLEET95014 11/30/2020 P 9302007 11107 EDN102170 USD 2.61 Fleet Vehicle Allocations DISTR AE02301901 738 214 230 APACC56653 9/21/2020 P 9302007 1075 EDN102170 USD 69.33 Fleet Vehicle Allocations DISTR AE02301901 738 214 230 APACC56653 9/21/2020 P 9302007 10752 EDN102461 USD 4.40 Accounts Payable Accrual DISTR AE02301901 738 214 230 SCBIL1412 12/31/2020 P 9302007 9990 FAN102853 USD (12.56) AE9S CBIL-5 Services Rendered NONBU SCA1377002 780 997 230 SCBIL4142 12/31/2020 P 9302007 9990 FAN102853 USD (0.21) AEPS CBIL-5 Services Rendered NONBU SCA1377002 780 997 230 SCBIL4142 12/31/2020 P 9302007 9990 EDN102240 USD 4.33 AEPS CBIL-5 Services Rendered NONBU SCA1377002 780 997	SLBATCH
230 FLET95014 11/30/2020 P 9302007 11107 EDN102170 USD 2.61 Fleet Vehicle Allocations DISTR AE02301901 738 214 230 APACC5663 9/21/2020 P 9302007 11107 EDN102170 USD 69.33 Fleet Vehicle Allocations DISTR AE02301901 738 214 230 APACC5663 9/21/2020 P 9302007 10752 EDN102461 USD 4.40 Accounts Payable Accrual DISTR AE02301901 738 214 230 SCBB14142 12/31/2020 P 9302007 99900 FAN102853 USD (12.56) AEPS CBIII - Services Rendered NONBU SCA1377002 780 997 230 SCBB14142 12/31/2020 P 9302007 99900 FAN102853 USD (0.21) AEPS CBIII - Services Rendered NONBU SCA1377002 780 997 230 SCBB14142 12/31/2020 P 9302007 99900 EDN10240 USD 4.33 AEPS CBIII - Services Rendered SHSVC AE00990501 780 997	SLBATCH
230 FLEET95014 11/30/2020 P 9302007 11107 EDN1002170 USD 69.33 Fleet Vehicle Allocations DISTR AE0/301901 738 214 230 APACC56553 9/21/2020 P 9302007 10752 EON102461 USD 4.40 Accounts Payable Accrual DISTR AE0/301901 738 214 230 SCBIL4142 12/31/2020 P 9302007 99900 FAN102853 USD (12.56) AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 230 SCBIL4142 12/31/2020 P 9302007 99900 EON102240 USD 4.33 AEPSC BIII - Services Rendered SHSVC AE0/9990501 780 997	GLBATCH
30 APACC5663 9/21/2020 P 9302007 10752 EON102461 USD 69.33 Fleet Vehicle Allocations DISTR AE0/301901 738 214 230 SCBII.412 12/31/2020 P 9302007 9990 FAN102853 USD (12.56) AE9SC Bill - Services Rendered NONBU SCA1377002 780 997 230 SCBII.4142 12/31/2020 P 9302007 9990 EON102240 USD (0.21) AEPSC Bill - Services Rendered NONBU SCA1377002 780 997 230 SCBII.4142 12/31/2020 P 9302007 9990 EON102240 USD 4.33 AEPSC Bill - Services Rendered NONBU SCA1377002 780 997	SLBATCH
230 SCBIL4142 12/31/2020 P 9302007 9900 FANI02853 USD (12.56) AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 230 SCBIL4142 12/31/2020 P 9302007 9900 FANI02853 USD (0.21) AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 230 SCBIL4142 12/31/2020 P 9302007 9900 EONI02240 USD 4.33 AEPSC BIII - Services Rendered SHSVC AE00990501 780 997	SLBATCH
230 SCBBIL4142 12/31/2020 P 9302007 99900 FANI02853 USD (12.5b) AEPSC BIII - Services Rendered NONBU SCA1377002 780 997 230 SCBBIL4142 12/31/2020 P 9302007 99900 EONI02240 USD 4.33 AEPSC BIII - Services Rendered NONBU SCA1377002 780 997	SLBATCH
230 SCBIL4142 12/31/2020 P 9302007 99900 E0N102240 USD 4.33 AEPSC Bill - Services Rendered NONBU SCA1377002 780 997	LBATCH
23D 4.33 AEPSC BIII - Services Rendered SHSVC AE00990501 780 997	SLBATCH
	LBATCH
230 SCRRI 4142 17/31/2020 P 93/2007 P9900 EANIGORES USB 2:33 AEFS, Bill - Services Rendered DISTR AE00990801 780 997	GLBATCH
230 SCRBILI4142 12/21/2020 P. 220007 FAUGUSES (15.06) AEPSC Bill - Services Rendered NONBU SCA1342602 780 997	SLBATCH
230 SCBIL4142 12/31/2020 P 930007 9900 FCN/102053 UFD 2-33 AETS-EMIT-Services Rendered NONBU SCA1106002 780 997	ELBATCH
230 SCBBIL4142 12/31/2020 P 9307007 99900 ECNI 103052 USD - AEPS DIII - DEVICES RENDERED TOOMM AE00777601 780 997	ELBATCH
230 SCBBIL4142 12/31/2020 P 9307007 99900 FFN103052 USD 2.42 AFRICAL FEMALE TO THE PROPERTY ABOURS 997	SLBATCH
230 SCBBIL4142 12/31/2020 P 9307007 99900 FDN102170 JISD 45-01 AEDCCRIII Control Product District Product Di	LBATCH
230 SCBBIL4142 12/31/7070 P 9302/07 99900 ITSS/1355	ILBATCH
230 SCBBIL4142 12/31/2020 P 9302007 99900 F0N001007 USD 2023 AFFSC BIII - Services Rendered SHSVC STIGAA9901 780 997	LBATCH
230 SCBBIL4142 12/31/2020 P 9302007 99900 FAN102853 USD 14.20 AFROCONII Co. D. DISTR AE00899901 780 997	LBATCH
230 SCBBIL4142 12/31/2020 P 9302007 99900 EAN102953 USD (C3.57) AFRICA PRINCIPLE (C3.57) AFRICA	ILBATCH
230 SCBBIL4142 12/31/2020 P 9302007 99900 EAN/20252 USD // ALT SC DEED SCHOOL S	LBATCH
230 DAAABD 12/1/2020 P 9302007 11107 FDM102170 USD 5140 OVERLINES CHICAGO REINGHOUND SCA1283002 /80 997	LBATCH
230 RVR3192755 12/1/2020 P 9302007 11107 EAN102853 USD (0.3.3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	333716
230 OVH3192810 12/1/2020 P 9202007 11107 FAMILOSES UICO (CALADA LA CALADA LA	LBATCH
25 (24.18) Labor Overheads NONBU G0000230 129 311	LBATCH

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Unit	Journal ID	Date St.	itus Account	Dept Project	Affiliate Currency	Amount	Line Descr	PC Bus Unit	IW/o	An Tyne	Cost Com	ABM Act Subca	t littene
230	OVH3192809	11/20/2020 P	9302007	11107 FAN102853	USD	24.18	Labor Overheads	NONBU	G0000230	1079	129	311	GLBATCH
230	ACC3192183	11/20/2020 P		11107 FAN102853	USD	91.35	Accruals	NONBU	G0000230		1AA	311	GLBATCH
230	OVH3191736	,,		11107 EDN102170	USD	89.27	Labor Overheads	DISTR	AE02301901		125	214	GLBATCH
230	OVH3191736	,,		11107 EDN102170	USD	35.13	Labor Overheads	DISTR	AE02301901		141	214	GLBATCH
230 230	APACCO6840	12/17/2020 P		10752 EON102461	USD	1.90	Accounts Payable Accrual	DISTR	AE00746101	ACT	934	261	GLBATCH
230	AJEREC4997 AJEREC4997	12/14/2020 P		10752 EON102461	USD		O&M WO Correction	DISTR	AE00746101	ACT	934	239	GLBATCH
230	AJEREC4997	12/14/2020 P 12/14/2020 P		10752 HWARRANTY			O&M WO Correction	DISTR	AE01551101	ACT	934	239	GLBATCH
230	FLTCLR3468	12/31/2020 P		10752 HWARRANTY 11107 EDN102170			O&M WO Correction	DISTR	AE01551101	ACT	190	239	GLBATCH
230	CELPGR3077	12/31/2020 P		11107 EDN102170	Q2U Q2U		Clear misc chgs in Fleet accts	DISTR	AE02301901		413	214	GŁBATCH
230	AJEREC3025	7/23/2020 P		10752 EON102461	USD		Alloc cell phone & pager exp	DISTR	AE02301901		935	214	GLBATCH
230	AJEREC3025	7/23/2020 P		10752 HWARRANTY	USD		O&M WO Correction O&M WO Correction	DISTR	AE00746101		934	239	GLBATCH
230	AJEREC3025	7/23/2020 P		10752 HWARRANTY	USD		O&M WO Correction	DISTR	AE01551101		190	239	GLBATCH
230	AJEREC5491	9/17/2020 P		10752 EON102461	USD		O&M WO Correction	DISTR DISTR	AE01551101		934	239	GLBATCH
230	AJEREC5491	9/17/2020 P		10752 HWARRANTY	USD		O&M WO Correction	DISTR	AE00746101		934	239	GLBATCH
230	AJEREC5491	9/17/2020 P		10752 HWARRANTY	USD		O&M WO Correction	DISTR	AE01551101 AE01551101		934 190	239 239	GLBATCH
230	OVH3202092	12/4/2020 P	9302007	11107 EDN102170	USD		Labor Overheads	DISTR	AE02301901	ACI	125	239	GLBATCH
230	OVH3202092	12/4/2020 P	9302007	11107 EDN102170	USD		Labor Overheads	DISTR	AE02301901		141	214	GLBATCH
230	APACC43583	8/28/2020 P	9302007	10752 EON102461	USD		Accounts Payable Accrual	DISTR	AE00746101	ACT	934	261	GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 EON001007	USD		AEPSC Bill - Services Rendered	DISTR	AE00899901	ACI	780	997	GLBATCH GLBATCH
230	SCBBIL0923	10/31/2020 P	9302007	99900 EON102240	OZU		AEPSC Bill - Services Rendered	SHSVC	AE00990501		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P	9302007	99900 EON102461	USD		AEPSC Bill - Services Rendered	DISTR	AE00990801		780	997	GLBATCH
230	SCBB1L0923	10/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	5CA1342602		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P	9302007	99900 EDN102170	USD		AEPSC Bill - Services Rendered	DISTR	AE00989801		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 ECN103052	USD	0.79	AEPSC Bill - Services Rendered	TCOMM	AE00722501		780	997	GLBATCH
230 230	SCBBIL0923	10/31/2020 P		99900 ECN103052	USD	54.81	AEPSC Bill - Services Rendered	TCOMM	AE00899601		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 ECN103052	USD		AEPSC Bill - Services Rendered	TCOMM	AE00990001		780	997	GLBATCH
230	SCBBIL0923 SCBBIL0923	10/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1242802		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P 10/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1263002		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered		SCA1106002		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 ITSSV1355 99900 FAN102853	USD		AEPSC Bill - Services Rendered		SITGA49901		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 FAN102853	USD		AEPSC BIII - Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered		SCA1377002		780	997	GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered AEPSC Bill - Services Rendered		SCA1377002		780	997	GLBATCH
230	PPE3213049	12/31/2020 P		11107 EDN102170	USD		Allocate PPE/Safety Equip		SCA1377002 AE02301901		780	997	GLBATCH
230	PAY3199945	12/4/2020 P		11107 EDN102170	USD		Time and Labor-BalancedActuals		AE02301901 AE02301901		936 11N	214	GLBATCH
230	PAY3199945	12/4/2020 P		11107 EDN102170	USD		Time and Labor-BalancedActuals		AE02301901 AE02301901		115	214 214	GLBATCH
230	NTL3199975	12/4/2020 P		11107 EDN102170	USD		Non-time and labor allocations		AE02301901		11N	214	GLBATCH
230	APACC72510	10/16/2020 P	9302007	10752 EON102461	USD		Accounts Payable Accrual		AE00746101	ACT	934	261	GLBATCH GLBATCH
230	ACC3211573	12/31/2020 P	9302007	11107 FAN102853	USD		Accruals		G0000230	ACI	1AA	311	GLBATCH
230	SCBBIL8612	7/31/2020 P	9302007	99900 ECN103052	USD		AEPSC Bill - Services Rendered		AE00777601		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P	9302007	99900 ECN103052	USD		AEPSC Bill - Services Rendered		AE00899601		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P	9302007	99900 ECN103052	USD	5.74	AEPSC Bill - Services Rendered		AE00990001		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P		99900 EDN102170	USD	52.68	AEPSC Bill - Services Rendered		AE00989801		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
230 230	SCBBIL8612	7/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
230	SCBBIL8612 SCBBIL8612	7/31/2020 P 7/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered		SCA1377002		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P 7/31/2020 P		99900 EON001007 99900 FAN102853	USD		AEPSC Bill - Services Rendered		AE00899901		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P		99900 FAN102853 99900 FAN102853	USD		AEPSC Bill - Services Rendered		SCA1242802		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P		99900 FAN102853 99900 EON102461	USD USD		AEPSC Bill - Services Rendered		SCA1263002		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered		AE00990801		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered AEPSC Bill - Services Rendered		SCA1342602		780	997	GLBATCH
230	SCBBIL2859	9/30/2020 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered AEPSC Bill - Services Rendered		SCA1106002		780	997	GLBATCH
						23.77	20 PW - DEI AIRES L/GHITTELEG	MOMBO	SCA1242802		780	997	GLBATCH

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	NES 1222	-													
Init	Journal ID		tatus Account	Dept	Project	Affiliate Currency An	ount	Line Desc	r	PC Bus Unit	WIO	An Type	Cost Com	P ABM Act Subca	t User
30	SCBBIL2859	9/30/2020 P			FAN102853	USD			- Services Rendered	NONBU	SCA1377002		780	997	GLBAT
30	SCBBIL2859	9/30/2020 P			FAN102853	USD			- Services Rendered	NONBU	SCA1377002		780	997	GLBAT
30	SCBBIL2859	9/30/2020 P			FAN102853	USD	0.07	AEPSC Bill	- Services Rendered	NONBU	SCA1377002		780	997	GLBAT
30	SCBB1L2859	9/30/2020 P			FAN102853	USD			- Services Rendered	NONBU	SCA1377002		780	997	GLBAT
80	SCBBIL2859	9/30/2020 P			EDN102170	USD	30.06	AEPSC Bill	- Services Rendered	DISTR	AE00989801		780	997	GLBAT
0	SCBBIL2859	9/30/2020 P			FAN102853	USD	36.27	AEPSC Bill	- Services Rendered	NONBU	SCA1263002		780	997	GLBAT
0	SCBBIL2859	9/30/2020 P			EON001007	USD	31.35	AEPSC Bill	Services Rendered	DISTR	AE00899901		780	997	GLBAT
0	SCBBIL2859	9/30/2020 P			EON102240	USD	2.63	AEPSC Bill	Services Rendered	SHSVC	AE00990501		780	997	GLBAT
0	SCBBIL2859	9/30/2020 P			EON102461	USD	0.82	AEPSC Bill	Services Rendered	DISTR	AE00990801		780	997	GLBAT
0	SCBB1L2859	9/30/2020 P			FAN102853	USD			Services Rendered	NONBU	SCA1342602		780	997	GLBAT
-	SCBBIL2859	9/30/2020 P			FAN102853	USD	(8.05)	AEPSC BIII	Services Rendered	NONBU	SCA1106002		780	997	GLBAT
0	SCBBIL2859	9/30/2020 P			ECN103052	USD	0.32	AEPSC Bill	Services Rendered	TCOMM	AE00722501		780	997	GLBA
0	SCBBIL2859	9/30/2020 P			ECN103052	USD	54.89	AEPSC BIII	Services Rendered	TCOMM	AE00899601		780	997	GLBAT
	SCBBIL2859	9/30/2020 P			ECN103052	USD	4.57	AEPSC Bill	Services Rendered	TCOMM	AE00990001		780	997	GLBAT
0	AJEREC1895	10/15/2020 P			EON102461	USD	29.70	0&M WO	Correction	DISTR	AE00746101	ACT	934	239	GLBAT
)	AJEREC1895	10/15/2020 P			HWARRANTY	USD	7.65	0&M W0	Correction	DISTR	AE01551101	ACT	190	239	GLBA
)	AJEREC1895	10/15/2020 P			HWARRANTY	USD	0.96	O&M WO	Correction	DISTR	AE01551101	ACT	934	239	GLBA*
)	SCBBIL6695	11/30/2020 P	9302007	99900	ECN103052	USD	60.42	AEPSC BIII -	Services Rendered	тсомм	AE00899601		780	997	GLBA
)	SCBBIL6695	11/30/2020 P	9302007	99900	ECN103052	USD			Services Rendered	TCOMM	AE00990001		780	997	GLBA'
1	SCBBIL6695	11/30/2020 P	9302007	99900	FAN102853	USD	(3.82)	AEPSC Bill	Services Rendered	NONBU	SCA1377002		780	997	GLBA
1	SCBBIL6695	11/30/2020 P	9302007	99900	FAN102853	USD			Services Rendered	NONBU	SCA1377002		780	997	GLBA
1	SCBBIL6695	11/30/2020 P	9302007	99900	FAN102853	USD			Services Rendered	NONBU	SCA1377002		780	997	GLBA
	SCBBIL6695	11/30/2020 P	9302007	99900	EDN102170	USD			Services Rendered	DISTR	AE00989801		780	997	GLBA
	SCBBIL6695	11/30/2020 P	9302007	99900	FAN102853	USD			Services Rendered	NONBU	SCA1106002		780	997	
	SCBBIL6695	11/30/2020 P	9302007	99900	FAN102853	USD			Services Rendered	NONBU	SCA1242802		780	997	GLBA
	SCBBIL6695	11/30/2020 P	9302007	99900	FAN102853	USD			Services Rendered	NONBU	SCA1263002		780		GLBA
	SCBBIL6695	11/30/2020 P	9302007	99900	EON001007	USD			Services Rendered	DISTR	AE00899901		780	997	GLBA
	SCBBIL6695	11/30/2020 P			EON102240	USD			Services Rendered	SHSVC	AE00990501		780	997 997	GLBA
)	SCBBIL6695	11/30/2020 P	9302007	99900	EON102461	USD			Services Rendered	DISTR	AE00990801		780	997	GLBA'
)	SCBBIL6695	11/30/2020 P			FAN102853	USD			Services Rendered	NONBU	SCA1342602		780		GLBA'
)	APACC19082	7/14/2020 P			EON102461	USD			ayable Accrual	DISTR	AE00746101	ACT	780 934	997 261	GLBAT
)	OVH3211666	12/31/2020 P			FAN102853	USD		Labor Over		NONBU	G0000230	ALI	129	311	GLBAT
1	FLEET12348	12/31/2020 P			EDN102170	USD			e Alfocations	DISTR	AE02301901		738		GLBA
	FLEET12348	12/31/2020 P			EDN102170	USD			e Allocations	DISTR	AE02301901 AE02301901		738 738	214	GLBA
)	LEACAPINT	12/31/2020 P			EDN102170	USD			TEREST RECLASSIFICAT	DISTR	AE02301901 AE02301901			214	GLBAT
	SCBBIL5211	8/31/2020 P	9302000			USD			Services Rendered	TDOTH	G0001032	ACI	738 780	214	52932
	SCBBIL5211	8/31/2020 P			FAN102853	USD			Services Rendered		SCA1076402		780	997	GLBA
1	SCBBIL5211	8/31/2020 P			FAN102853	USD			Services Rendered		SCA1076402 SCA1291602		780	997	GLBAT
)	SCBBIL5211	8/31/2020 P	9302000			USD			Services Rendered	FINAN	G0001062			997	GLBAT
)	SCBBIL5211	8/31/2020 P	9302000			USD			Services Rendered				780	997	GLBAT
+	SCBBIL5211	8/31/2020 P			ETN100485	USD			Services Rendered		G0001062		780	997	GLBAT
	SCBBIL5211	8/31/2020 P			ETN100485	USD			Services Rendered		G0001436		780	997	GLBAT
	SCBBIL5211	8/31/2020 P			FAN102853	USD			Services Rendered		G0001436		780	997	GLBAT
	SCBBIL5211	8/31/2020 P	9302000			USD			Services Rendered		SCA1267702		780	997	GLBAT
	SCBBIL5211	8/31/2020 P	9302000			USD					SCMTESC101		780	997	GLBAT
	SCBBIL5211	8/31/2020 P			FAN102853	USD			Services Rendered		SCMTESC101		780	997	GLBA"
	SCBBIL5211	8/31/2020 P			FAN102853	USD			Services Rendered		SCA1091402		780	997	GLBA*
	SCBBIL5211	8/31/2020 P			FAN102853	USD			Services Rendered		SCA1377002		780	997	GLBA*
	SCBBIL5211	8/31/2020 P			000001121				Services Rendered		SCA1377002		780	997	GLBA
	SCBBIL5211	8/31/2020 P			FAN102853	USD			Services Rendered		G0001171		780	997	GLBA
	SCBBIL5211	8/31/2020 P	9302000			USD USD			Services Rendered		SCA1290402		780	997	GLBAT
	353_ALLOC	12/31/2020 P							Services Rendered		G0001171		780	997	GLBA1
	SCBAJEETT	12/31/2020 P	9302000			USD			al Expenses		G0000260	ACT	999	974	52955
	SCBBIL4145	12/31/2020 P 12/31/2020 P	9302000			USD		RECLASS O			G0000260	SCB	780	997	S2954
	SCBBIL4145		9302000			USD			Services Rendered		4258614701		780	997	GLBAT
	SCBBIL4145 SCBBIL4145	12/31/2020 P			FAN102853	USD			Services Rendered		SCA1076402		780	997	GLBAT
	SCBBIL4145	12/31/2020 P	9302000	99900	LMNANDA	USD	0.29	AEPSC Bill -	Services Rendered	CHAIR	G0001060		780	9 97	GLBAT

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JOURNAL_I	LINES 1222													
Unit	Journal ID	Date Sta	itus Account	Dept Project	Affiliate Currenc	Amount	Line Descr	THE RESERVE	PC Bus Un	it W/O	An Type	Cost Comp	ABM Act	Subcat User
260	SCBBIL4145	12/31/2020 P	9302000	99900 CHNANDA	USD	37.10	AEPSC BIII - :	Services Rendered	CHAIR	G0001171	The second second	780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P	9302000	99900 ETN100485	USD	1.39	AEPSC Bill -	Services Rendered	TRANS	G0001436		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P		99900 FANANDA	USD	8.67	AEPSC Bill - S	Services Rendered	FINAN	G0001062		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P		99900 LGNANDA	USD	-	AEPSC Bill - :	Services Rendered	LEGAL	G0001062		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P		99900 BUSREV012	USD			Services Rendered	CHAIR	G0001060		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P		99900 FAN102853	USD			Services Rendered	NONBU	SCA1267702		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P		99900 FAN102853	USD			Services Rendered	NONBU	SCA1342402		780	997	GLBATCH
260 260	SCBBIL4145	12/31/2020 P		99900 ETNANDA	USD			Services Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL4145 SCBBIL4145	12/31/2020 P		99900 ETNANDA	USD			Services Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P 12/31/2020 P		99900 FAN102853 99900 FAN102853	USD			Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P		99900 FAN102855	USD			Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P		99900 000001121	USD			Services Rendered	TRANS	T000000102		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P		99900 000001121	USD			Services Rendered Services Rendered	LEGAL	G0001171		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P		99900 LGN102537	USD	100.63		Services Rendered	LEGAL LEGAL	G0001436		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P		99900 FAN102853	USD	/1 671		Services Rendered	NONBU	G0001060 SCA1290402		780 780	997 997	GLBATCH
260	SCBBIL4145	12/31/2020 P		99900 FAN102853	USD			Services Rendered	NONBU	SCA1091402		780 780	997 997	GLBATCH
260	SCBBIL4145	12/31/2020 P		99900 FAN102853	USD			Services Rendered	NONBU	SCA1291602		780 780	997 997	GLBATCH
260	SC881L2875	9/30/2020 P	9302000	99900 LGNANDA	USD	,,		Services Rendered	LEGAL	G0001062		780 780	997	GLBATCH GLBATCH
260	SCBBIL2875	9/30/2020 P	9302000	99900 ETN100485	USD	3.44		Services Rendered	TRANS	G0001436		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P	9302000	99900 ETN100485	USD			Services Rendered	TRANS	G0001436		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P	9302000	99900 FAN102853	USD			Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P	9302000	99900 FAN102853	USD			iervices Rendered	NONBU	SCA1377002		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P	9302000	99900 ETNANDA	USD	11.00	AEPSC Bill - S	iervices Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P	9302000	99900 ETNANDA	USD	0.04	AEPSC Bill - S	Services Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P		99900 ETNANDA	USD	0.26	AEPSC Bill - S	iervices Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P		99900 FAN102853	USD	0.27	AEPSC Bill - 9	ervices Rendered	NONBU	SCA1290402		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P		99900 XCELLENCE	USD			iervices Rendered	CHAIR	SXCELENTO1		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P		99900 FAN102853	USD	0.06	AEPSC Bill - S	iervices Rendered	NONBU	SCA1267702		780	997	GLBATCH
260 260	SCBBIL2875	9/30/2020 P		99900 TDOANDA	USD			ervices Rendered	TDOTH	G0001032		780	997	GLBATCH
260	SCBBIL2875 SCBBIL2875	9/30/2020 P		99900 FAN102853	USD			ervices Rendered	NONBU	SCA1091402		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P 9/30/2020 P		99900 000001121	USD			ervices Rendered	LEGAL	G0001171		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P		99900 CHNANDA 99900 FAN102853	USD			iervices Rendered	CHAIR	G0001171		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P		99900 FAN102853	USD			ervices Rendered	NONBU	SCA1076402		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P		99900 FANANDA	USD			iervices Rendered iervices Rendered	NONBU FINAN	5CA1291602 G0001062		780 780	997	GLBATCH
260	353_ALLOC	9/30/2020 P		99990 FANANDA	USD		Misc Genera		FINAN	G0000260		760 999	997 974	GLBATCH S295514
260	SCBBIL0926	10/31/2020 P		99900 FAN102853	USD			ervices Rendered	NONBU	SCA1267702		780	974	SZ95514 GLBATCH
260	SCBB1L0926	10/31/2020 P		99900 000001121	USD			ervices Rendered	LEGAL	G0001060		780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P	9302000	99900 000001121	USD			ervices Rendered	LEGAL	G0001171		780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P	9302000	99900 000001121	USD			ervices Rendered	LEGAL	G0001171		780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 CHNANDA	USD	0.84	AEPSC Bill - S	ervices Rendered	CHAIR	G0001171	:	780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P	9302000	99900 FAN102853	USD	0.04	AEPSC Bill - S	ervices Rendered	NONBU	SCA1290402		780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 FAN102853	USD	2.94	AEPSC Bill - S	ervices Rendered	NONBU	SCA1377002		780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 ETNANDA	USD	17.36	AEPSC BIII - S	ervices Rendered	TRANS	SCMTESC101	:	780	997	GLBATCH
260 260	SCBBIL0926	10/31/2020 P		99900 ETNANDA	USD			ervices Rendered	TRANS	SCMTESC101		780	997	GLBATCH
	SCBBIL0926	10/31/2020 P		99900 FAN102853	USD			ervices Rendered	NONBU	SCA1076402	:	780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 FAN102853	USD			ervices Rendered	NONBU	SCA1291602	:	780	997	GLBATCH
260 260	SCBBIL0926	10/31/2020 P		99900 ETNANDA	USD			ervices Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 FAN102853	USD			ervices Rendered	NONBU	SCA1091402		780	997	GLBATCH
260	SCBBIL0926 SCBBIL0926	10/31/2020 P		99900 FAN102853	USD			ervices Rendered	NONBU	SCA1377002		780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 LGNANDA	USD			ervices Rendered	LEGAL	G0001062		780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P 10/31/2020 P		99900 ETN100485	USD			ervices Rendered	TRANS	G0001436		780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 ETN100485 99900 FANANDA	USD			ervices Rendered	TRANS	G0001436		780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 FANANDA	USD USD			ervices Rendered	FINAN	G0001062		780	997	GLBATCH
	3000.00720	/	3302000	22500 PAIRMINDA	טנט	0.53	WELOC RIII - 2	ervices Rendered	FINAN	G0001062	7	780	997	GLBATCH

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Unit	Journal ID	Date	Status Account	Dept	Project	Affiliate Currency	Amount	Line Descr	THE RESERVE	PC Bus Unit	Iwio	An Tune	Cost Com	p ABM Act Sub	ant litters
260	SCBAJEETT	11/30/2020	9302000	99900	ETNANDA	USD		RECLASS OCC	LIPANCY	TRANS	G0000260	SCB	780	997	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN
260	SCBAJEETT	8/31/2020 F			ETNANDA	USD		RECLASS OC		TRANS	G0000260	SCB	780	997	\$295461
260	SCBAJEETT	10/31/2020 F	9302000	99900	ETNANDA	USD	-	RECLASS OCC		TRANS	G0000260	SCB	780	997	5295461 5205461
260	SCBBIL8615	7/31/2020 F	9302000	99900	FAN102853	USD	(0.02)		ervices Rendered	NONBU	SCA1290402	JCB	780	997	\$295461
260	SCBBIL8615	7/31/2020 F			CHNANDA	USD			ervices Rendered	CHAIR	G0001171		780	997	GLBATCH GLBATCH
260	SCBBIL8615	7/31/2020 F	9302000	99900	CHNANDA	USD			ervices Rendered	CHAIR	G0001171		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 F	9302000	99900	FAN102853	USD			ervices Rendered	NONBU	SCA1076402		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 F	9302000	99900	TDOANDA	USD			ervices Rendered	ТВОТН	G0001032		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 F	9302000	99900	FAN102853	USD			ervices Rendered	NONBU	SCA1291602		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 F	9302000	99900	FANANDA	USD			ervices Rendered	FINAN	G0001060		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P			FANANDA	USD			ervices Rendered	FINAN	G0001062		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P			000001121	USD			ervices Rendered	LEGAL	G0001060		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P	9302000	99900	000001121	USD	50.68	AEPSC Bill - S	ervices Rendered	LEGAL	G0001171		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P	9302000	99900	LGNANDA	USD		AEPSC Bill - S	ervices Rendered	LEGAL	G0001062		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P		99900	FAN102853	USD			ervices Rendered	NONBU	SCA1267702		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P			ETNANDA	USD	2.46	AEPSC Bill - S	ervices Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P			ETNANDA	USD	0.08	AEPSC Bill - S	ervices Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P			ETN100485	USD	1.16	AEPSC Bill - S	ervices Rendered	TRANS	G0001436		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P			ETN100485	USD	0.05	AEPSC Bill - S	ervices Rendered	TRANS	G0001436		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P			FAN102853	USD	(0.27)	AEPSC Bill - S	ervices Rendered	NONBU	SCA1091402		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P			FAN102853	USD	(8.71)	AEPSC Bill - S	ervices Rendered	NONBU	SCA1377002		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P			FAN102853	USD	(3.18)	AEPSC Bill - S	ervices Rendered	NONBU	SCA1377002		780	997	GLBATCH
260 260	SCBBIL6698	11/30/2020 P			ETNANDA	USD	1.74	AEPSC Bill - S	ervices Rendered	TRANS	4258614701		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P			CHNANDA	USD			ervices Rendered	CHAIR	G0001060		780	997	GLBATCH
260	SCBBIL6698 SCBBIL6698	11/30/2020 P			CHNANDA	USD	0.01	AEPSC Bill - S	ervices Rendered	CHAIR	G0001171		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P			FAN102853	USD			ervices Rendered	NONBU	SCA1091402		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P			FAN102853	USD			ervices Rendered	NONBU	SCA1291602		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P			FAN102853	USD			ervices Rendered	NONBU	SCA1377002		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P 11/30/2020 P			FAN102853	USD			ervices Rendered	NONBU	SCA1377002		780	997	GLBATCH
260	SCBBIL6698				FAN102853	USD			ervices Rendered	NONBU	SCA1076402		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P 11/30/2020 P			FAN102853	USD			ervices Rendered	NONBU	SCA1342402		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P			FANANDA	USD			ervices Rendered	FINAN	G0001062		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P			FAN102853	USD			ervices Rendered	NONBU	SCA1267702		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P			FAN102853 LGNANDA	USD			ervices Rendered	NONBU	SCA1290402		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P			ETN100485	USD			ervices Rendered	LEGAL	G0001062		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P			ETNANDA	USD			ervices Rendered	TRANS	G0001436		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P			ETNANDA	USD			ervices Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P			000001121	USD			ervices Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P			000001121	USD			ervices Rendered ervices Rendered	LEGAL	G0001062		780	997	GLBATCH
260	SCBAJEETT	7/31/2020 P	9302000			USD		RECLASS OCC		LEGAL	G0001171		780	997	GLBATCH
260	SCBAJEETT	9/30/2020 P			ETNANDA	USD		RECLASS OCC		TRANS TRANS	G0000260		780	997	\$295461
260	SCBBIL5211	8/31/2020 P			FAN102853	USD			ervices Rendered	NONBU	G0000260 SCA1291602		780	997	S295461
260	SCBBIL5211	8/31/2020 P	9302003	99900	FANANDA	USD			rvices Rendered	FINAN	G0001060		780 780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P	9302003	99900	FAN102853	USD			rvices Rendered	NONBU	SCA1326302		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P			FAN102853	USD			rvices Rendered	NONBU	SCA1320302 SCA1353502		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P	9302003	99900	FAN102853	USD			rvices Rendered	NONBU	SCA1230402		780	997 997	GLBATCH
260	SCBBIL5211	8/31/2020 P	9302003			USD			rvices Rendered	CHAIR	G0001060		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P			FAN102853	USD			rvices Rendered	NONBU	SCA1055902		780	997	GLBATCH GLBATCH
260	IABAJECENT	11/30/2020 P	9302003			USD			iscal Expenses	FINAN	G0000260		999	974	S295514
260	SCBBIL4145	12/31/2020 P	9302003	99900	CHNANDA	USD			rvices Rendered	CHAIR	G0001060		780	997	
260	SCBBIL4145	12/31/2020 P	9302003			USD			rvices Rendered	FINAN	G0001060		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P			FAN102853	USD			rvices Rendered		SCA1230402		780	997 997	GLBATCH
260	SCBBIL4145	12/31/2020 P			FAN102853	USD			rvices Rendered	NONBU	SCA1230402 SCA1326302		780 780	997 997	GLBATCH
260	SCBBIL4145	12/31/2020 P	9302003	99900	FAN102853	USD			rvices Rendered		SCA1353502		780 780	997 997	GLBATCH
260	SCBBIL4145	12/31/2020 P	9302003	99900	FAN102853	USD			rvices Rendered	NONBU	SCA1055902		780	997	GLBATCH
							,,				1400000		,	331	GLBATCH

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Unit	Journal ID	Date St.	itus Account	Dept Project	Affiliate Currency	Amount	Line Descr	CONTROL OF	PC Bus Unit	IMIO	Ilan Time	Cost Com	an Apple Age Co.	took file
260	SCBBIL4145	12/31/2020 P		99900 FAN10285		1010000	AEPSC Bill - Services	Rendered	NONBU	SCA1291602	Man Tabe	780	p ABM Act Su	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is
260	IABAJECENT	12/31/2020 P	9302003	99990 FANANDA	USD		Corporate & Fiscal E		FINAN	G0000260	ACT	999	997 974	GLBATCH
260	SCBBIL2875	9/30/2020 P	9302003	99900 FAN10285	3 USD		AEPSC Bill - Services		NONBU	SCA1230402	ACI	780	997	S295514
260	SCBBIL2875	9/30/2020 P	9302003	99900 FAN10285	3 USD		AEPSC Bill - Services		NONBU	SCA1055902		780	997	GLBATCH GLBATCH
260	SCBBIL2875	9/30/2020 P		99900 CHNANDA	USD		AEPSC Bill - Services		CHAIR	G0001060		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P		99900 FANANDA	USD		AEPSC Bill - Services		FINAN	G0001060		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P		99900 FAN10285		0.18	AEPSC Bill - Services	Rendered	NONBU	SCA1076402		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P		99900 FAN10285		0.30	AEPSC Bill - Services	Rendered	NONBU	SCA1291602		780	997	GLBATCH
260	SCBB(12875	9/30/2020 P		99900 FAN10285		(1.03)	AEPSC Bill - Services	Rendered	NONBU	SCA1326302		780	997	GLBATCH
260 260	IABAJECENT	10/31/2020 P		99990 FANANDA	USD	0.00	Corporate & Fiscal E	xpenses	FINAN	G0000260	ACT	999	974	5295514
260	IABAJECENT	10/31/2020 P		99990 FANANDA	USD	0.00	Corporate & Fiscal E	xpenses	FINAN	G0000260	ACT	999	974	5295514
260	IABAJECENT IABAJECENT	8/31/2020 P		99990 FANANDA	USD		Corporate & Fiscal E		FINAN	G0000260	ACT	999	974	5295224
260	SCBBIL0926	9/30/2020 P		99990 FANANDA	USD		Corporate & Fiscal E		FINAN	G0000260	ACT	999	974	\$295514
260	SCBBIL0926	10/31/2020 P		99900 FAN10285			AEPSC Bill - Services		NONBU	SCA1230402		780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 FAN102853			AEPSC Bill - Services		NONBU	SCA1055902		780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 CHNANDA	USD		AEPSC Bill - Services		CHAIR	G0001060		780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 FAN102853			AEPSC Bill - Services		NONBU	SCA1076402		780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P 10/31/2020 P		99900 FAN102853			AEPSC Bill - Services		NONBU	SCA1291602		780	997	GLBATCH
260	SCBBIL0926			99900 FAN102853			AEPSC Bill - Services		NONBU	SCA1326302		780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P 10/31/2020 P		99900 FAN102853			AEPSC Bill - Services		NONBU	SCA1353502		780	997	GLBATCH
260	IABAJECENT	7/31/2020 P		99900 FANANDA	USD		AEPSC Bill - Services		FINAN	G0001060		780	997	GLBATCH
260	SCBBIL8615			99990 FANANDA	USD		Corporate & Fiscal E		FINAN	G0000260	ACT	999	974	\$295514
260	SCBBIL8615	7/31/2020 P 7/31/2020 P		99900 CHNANDA	USD		AEPSC Bill - Services		CHAIR	G0001060		780	997	GLBATCH
260	SCBBILB615	7/31/2020 P		99900 FAN102853			AEPSC Bill - Services		NONBU	SCA1055902		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P		99900 FAN102853			AEPSC Bill - Services		NONBU	SCA1076402		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P		99900 FAN102853			AEPSC Bill - Services		NONBU	SCA1291602		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P		99900 FANANDA	USD		AEPSC Bill - Services		NONBU	SCA1326302		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P		99900 FAN102853			AEPSC Bill - Services AEPSC Bill - Services		FINAN	G0001060		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P		99900 FAN102853			AEPSC Bill - Services		NONBU	SCA1353502		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P		99900 FAN102853			AEPSC BIII - Services		NONBU NONBU	5CA1230402		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P		99900 CHNANDA	USD		AEPSC Bill - Services		CHAIR	SCA1055902		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P		99900 FAN102853	USD		AEPSC Bill - Services		NONBU	G0001060		780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302003	99900 FAN102853	USD		AEPSC Bill - Services		NONBU	SCA1291602 SCA1326302		780 780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302003	99900 FANANDA	USD		AEPSC Bill - Services		FINAN	G0001060		780	997 997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302003	99900 FAN102853	USD		AEPSC BIII - Services		NONBU	SCA1353502		780	997 997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302003	99900 FAN102853	USD		AEPSC BIII - Services		NONBU	SCA1230402		780	997	GLBATCH GLBATCH
260	SCBBIL5211	8/31/2020 P	9302007	99900 FAN102853	USD	4.94	AEPSC Bill - Services	Rendered	NONBU	SCA1291602		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P	9302007	99900 FAN102853	USD	0.40	AEPSC Bill - Services	Rendered	NONBU	SCA1342602		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P		99900 ETN001007	USD	3.64	AEPSC Bill - Services	Rendered	TRANS	AE00899801		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P		99900 ETN001007	USD	2.86	AEPSC Bill - Services	Rendered	TRANS	AE00989901		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P		99900 ETN001007	USD	253.07	AEPSC Bill - Services	Rendered	TRANS	AE02007901		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P		99900 ETN001007	USD	52.58	AEPSC Bill - Services	Rendered	TRANS	AE02007901		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P		99900 ETN001007	USD		AEPSC Bill - Services		TRANS	AE02007901		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P		99900 ETN001007	USD	2.32	AEPSC Bill - Services	Rendered	TRANS	AE02007901		780	997	GLBATCH
260 260	SCBBIL5211	8/31/2020 P		99900 FAN102853	USD	1.62	AEPSC Bill - Services !	Rendered	NONBU	SCA1091402		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services I		NONBU	SCA1377002		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services I			SCA1377002		780	997	GLBATCH
260	SCBBIL5211 SCBBIL5211	8/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services I			SCA1377002		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P 8/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services I			SCA1377002		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services I			SCA1377002		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P		99900 FAN102853 99900 FAN102853	USD		AEPSC Bill - Services I			SCA1290402		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services I			SCA1290502		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P		99900 ITSSV1355	USD		AEPSC Bill - Services i			SCA1342602		780	997	GLBATCH
260	SCBB1L4145	12/31/2020 P		99900 FAN102853	USD		AEPSC Bill - Services I			SITGA49901		780	997	GLBATCH
		,,			030	(7.20) /	AEPSC Bill - Services I	renaerea	NONBU	SCA1377002		780	997	GLBATCH

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Unit	Journal ID	Date Statu	and Carried Marie	Common				3,000							
260		A second	15 Account			Affiliate Currency		Line Des	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	PC Bus Unit	WIO	An Type	Cost Comp	ABM Act Sub	cat User
260	SCBBIL4145	12/31/2020 P			FAN102853	USD			- Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P			FAN102853	USD			- Services Rendered	NONBU	SCA1290402		780	997	GLBATCH
260	SCBBIL4145 SCBBIL4145	12/31/2020 P			FAN102853	USD			- Services Rendered	NONBU	SCA1290402		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P 12/31/2020 P			ETN001007	USD			- Services Rendered	TRANS	AE00899801		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P 12/31/2020 P			ETN001007 ETN001007	USD			- Services Rendered	TRANS	AE00989901		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P			ETN001007	USD			- Services Rendered	TRANS	AE01990301		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P			ETN001007	USD			- Services Rendered - Services Rendered	TRANS TRANS	AE01990301		780	997	GLBATCH
260	SCB81L4145	12/31/2020 P			ETN001007	USD			- Services Rendered	TRANS	AE01990301 AE01990301		780 780	997	GLBATCH
260	SCBB1L4145	12/31/2020 P			ETN001007	USD			- Services Rendered	TRANS	AE02007901		780	997	GLBATCH
260	SCBB!L4145	12/31/2020 P			ETN001007	USD			- Services Rendered	TRANS	AE02007901		780	997 997	GLBATCH
260	SCBBIL4145	12/31/2020 P	9302007	99900	ETN001007	USD			- Services Rendered	TRANS	AE02007901		780	997	GLBATCH GLBATCH
260	SCBBIL4145	12/31/2020 P	9302007	99900	ETN001007	USD			- Services Rendered	TRANS	AE02007901		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P	9302007	99900	FAN102853	USD			- Services Rendered	NONBU	SCA1091402		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P			FAN102853	USD			- Services Rendered	NONBU	SCA1091402		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P			FAN102853	USD	(1.09)	AEPSC Bill	- Services Rendered	NONBU	SCA1290502		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P			FAN102853	USD	(0.30)	AEPSC Bill	- Services Rendered	NONBU	SCA1291602		780	997	GLBATCH
260	SCBBIL4145	12/31/2020 P			FAN102853	USD	0.01	AEPSC Bill	 Services Rendered 	NONBU	SCA1291602		780	997	GLBATCH
260	AJEREC3027	7/23/2020 P			ETN001007	USD			Correction	TRANS	AE02006801	ACT	REV	338	GLBATCH
260	SCBBIL2875	9/30/2020 P			FAN102853	USD	1.11	AEPSC Bill	- Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P			FAN102853	USD			 Services Rendered 	NONBU	SCA1377002		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P			FAN102853	USD	0.03	AEPSC BIII	 Services Rendered 	NONBU	SCA1377002		780	997	GLBATCH
260 260	SCBBIL2875	9/30/2020 P			FAN102853	USD			- Services Rendered	NONBU	SCA1290402		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P			ETN001007	USD			- Services Rendered	TRANS	AE00899801		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P			ETN001007	USD			- Services Rendered	TRANS	AE00989901		780	997	GLBATCH
260	SCBBIL2875 SCBBIL2875	9/30/2020 P			FAN102853	USD			 Services Rendered 	NONBU	SCA1091402		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P 9/30/2020 P			FAN102853	USD			- Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
260	SCBBIL2875	9/30/2020 P			FAN102853 FAN102853	USD			- Services Rendered	NONBU	SCA1290502		780	997	GLBATCH
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260	SCBBIL0926	10/31/2020 P			FAN102853	USD			- Services Rendered	NONBU	SCA1342602		780	997	GLBATCH
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260	SCBBIL0926	10/31/2020 P			FAN102853	USD			- Services Rendered	NONBU	SCA1091402		780 780	997 997	GLBATCH
260	SCBBIL0926	10/31/2020 P	9302007	99900 (FAN102853	QZU			- Services Rendered	NONBU	SCA1091402		780 780	997	GLBATCH
260	SCBBIL0926	10/31/2020 P	9302007	99900 (FAN102853	USD			- Services Rendered	NONBU	SCA1377002		780	997	GLBATCH GLBATCH
260	SCBBIL0926	10/31/2020 P			FAN102853	USD	0.07	AEPSC BIII	- Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
260	SCB81L0926	10/31/2020 P			FAN102853	USD			- Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
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260	5CBB(1,0926	10/31/2020 P			TN001007	U\$D	453.91	AEPSC Bill	- Services Rendered	TRANS	AE01990301		780	997	GLBATCH
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260 260	SCBBIL0926	10/31/2020 P			TN001007	USD	6.16	AEPSC Bill	- Services Rendered	TRANS	AE01990301		780	997	GLBATCH
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260	SCBBIL8615	7/31/2020 P			AN102853	USD		Billing Jrnls		TRANS	AE02006801			338	GLBATCH
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260	SCBBIL8615	7/31/2020 P			AN102853	USD			Services Rendered	NONBU	SCA1290402		780	997	GLBATCH
		., > =, ==== .	2302007		A1404033	030	0.86	MEROL BIII .	Services Rendered	NONBU	SCA1290502		780	997	GLBATCH

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Unit	Journal ID	Date S	Status Account Dept Project	Affiliate Currency	Amount Line Descr	PC Bus Unit	Milo	In Type Cont Com	N REPUER CORP	
260	SCBBIL8615	7/31/2020 P		USD	(7.31) AEPSC Bill - Services Re		SCA1291602	An Type Cost Com	and have seen as a second name of	The second second
260	SCBBIL8615	7/31/2020 P	9302007 99900 FAN102853	USD	(7.54) AEPSC Bill - Services Re		SCA1291602 SCA1342602	780 780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P		USD	7.53 AEPSC Bill - Services Re		AE00899801	780 780	997 997	GLBATCH
260	SCBBIL8615	7/31/2020 P	9302007 99900 ETN001007	USD	3.99 AEPSC Bill - Services Re		AE00989901	780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P	9302007 99900 ETN001007	USD	667.46 AEPSC Bill - Services Re		AE02102401	780	997	GLBATCH GLBATCH
260	SCBBIL8615	7/31/2020 P		USD	29.38 AEPSC Bill - Services Re		AE02102401	780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P		USD	3.38 AEPSC Bill - Services Re		AE02102401	780	997	GLBATCH
260 260	SCBBIL8615	7/31/2020 P		USD	(2.32) AEPSC Bill - Services Re	ndered NONBU	SCA1091402	780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P		USD	(9.56) AEPSC Bill - Services Re	ndered NONBU	SCA1377002	780	997	GLBATCH
260	SCBBIL8615 SCBBIL8615	7/31/2020 P		USD	(1.11) AEPSC BIII - Services Re		SCA1377002	780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P		USD	0.12 AEPSC Bill - Services Re		SCA1377002	780	997	GLBATCH
260	SCBBIL6698	7/31/2020 P 11/30/2020 P		USD	0.06 AEPSC Bill - Services Re		SCA1377002	780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P		USD	0.87 AEPSC Bill - Services Re		SCA1091402	780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P		USD USD	0.50 AEPSC Bill - Services Rei		SCA1091402	780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302007 99900 FAN102853	USD	(1.11) AEPSC Bill - Services Rei		SCA1291602	780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302007 99900 FAN102853	USD	(2.16) AEPSC Bill - Services Rep		SCA1377002	780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302007 99900 FAN102853	USD	(0.15) AEPSC Bill - Services Rei (0.17) AEPSC Bill - Services Rei		SCA1377002	780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302007 99900 FAN102853	USD	(2.30) AEPSC Bill - Services Rei		SCA1377002	780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302007 99900 ETN001007	USD	5.42 AEPSC Bill - Services Rei		SCA1342602	780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302007 99900 ETN001007	USD	4.80 AEPSC Bill - Services Rei		AE00899801 AE00989901	780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302007 99900 ETN001007	USD	490.00 AEPSC Bill - Services Res		AE01990301	780 780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302007 99900 ETN001007	USD	102.51 AEPSC Bill - Services Rer	ndered TRANS	AE01990301	780 780	997	GLBATCH
260	SCBB1L6698	11/30/2020 P	9302007 99900 ETN001007	USD	7.47 AEPSC Bill - Services Rer		AE01990301	780 780	997 997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302007 99900 ETN001007	USD	387.19 AEPSC Bill - Services Rer		AE02007901	780 780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302007 99900 ETN001007	USD	3.17 AEPSC Bill - Services Rer		AE02007901	780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302007 99900 FAN102853	USD	(29.05) AEPSC Bill - Services Rer		SCA1290402	780	997	GLBATCH GLBATCH
260	SCBBIL6698	11/30/2020 P	9302007 99900 FAN102853	USD	(0.59) AEPSC Bill - Services Rer		SCA1290402	780	997	GLBATCH
260	SCBBIL6698	11/30/2020 P	9302007 99900 FAN102853	USD	1.18 AEPSC Bill - Services Rer	dered NONBU	SCA1290502	780	997	GLBATCH
230	FUEL_HEDGE	4/29/2021 P	9302000 99990 GLNANDA	USD	6.16 LE Broker Fees - Oct 202	0 NONBU	G0000230	ACT 360	974	S295745
230 230	INTCOM6426	4/30/2021 P	9302000 99910 GLNANDA	USD	(1,025.94) Intercompany Billing	NONBU	GICOHEAD	620	996	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302000 99900 SSITNANDA	USD	56.55 AEPSC Bill - Services Ren		SITDESKT01	780	997	GLBATCH
230	SCBBIL6074 SCBBIL6074	4/30/2021 P	9302000 99900 CHNANDA	USD	1.12 AEPSC Bill - Services Rer		G0001171	780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P 4/30/2021 P	9302000 99900 BBANDSTDY	USD	30.03 AEPSC Bill - Services Ren		G0001468	780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302000 99900 BUSREV012 9302000 99900 FAN102853	USD	0.35 AEPSC Bill - Services Ren		G0001060	780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302000 99900 FANANDA	USD	5.32 AEPSC Bill - Services Ren		SCA1384401	780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302000 99900 LGNANDA	USD	(62.34) AEPSC Bill - Services Ren		G0001062	780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302000 99900 FAN102853	USD	0.01 AEPSC Bill - Services Ren 2.58 AEPSC Bill - Services Ren		G0001062	780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302000 99900 FAN102853	USD	(0.79) AEPSC Bill - Services Ren		SCA1377001	780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302000 99900 FAN102853	USD	0.28 AEPSC BIII - Services Ren		SCA1377001	780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302000 99900 LGN102537	USD	- AEPSC Bill - Services Ren		SCA1377001 G0001060	780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302000 99900 TDOANDA	USD	0.51 AEPSC Bill - Services Ren		G0001080 G0001032	780 780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302000 99900 000001121	USD	63.99 AEPSC Bill - Services Ren		G0001052 G0001060	780	997 997	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302000 99900 000001121	USD	254.09 AEPSC Bill - Services Ren		G0001171	780	997	GLBATCH GLBATCH
230	SCBBIL6074	4/30/2021 P	9302000 99900 FAN102853	USD	(4.39) AEPSC Bill - Services Ren		SCA1242501	780	997	GLBATCH
230	SCB8[L6074	4/30/2021 P	9302000 99900 000005324	USD	12.72 AEPSC Bill - Services Ren		G0001468	780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302000 99900 FAN102853	USD	5.05 AEPSC Bill - Services Ren		SCA1242801	780	997	GLBATCH
230	APACC07859	6/4/2021 P	9302000 10169 000001121	USD	1,500.00 Accounts Payable Accrus		UTA0003101		292	GLBATCH
230	APACC21775	1/12/2021 P	9302000 12358 000001121	USD	14,626.63 Accounts Payable Accrua		-	ACT 953	292	GLBATCH
230	FUEL_HEDGE	1/31/2021 P	9302000 99990 GLNANDA	USD	0.02 Hedge Fuel Activity	NONBU		ACT 360	974	S295745
230	FUEL_HEDGE	4/30/2021 P	9302000 99990 GLNANDA	USD	0.84 Hedge Fuel Activity	NONBU		ACT 360	974	\$295745
230 230	INTCOM3321	5/31/2021 P	9302000 99910 GLNANDA	USD	(1,108.07) Intercompany Billing	NONBU	GICOHEAD	620	996	GLBATCH
230	SCBBIL2969	5/31/2021 P	9302000 99900 CHNANDA	USD	0.35 AEPSC Bill - Services Ren	dered CHAIR	G0001060	780	997	GLBATCH
230	SCBBIL2969 SCBBIL2969	5/31/2021 P	9302000 99900 LGNANDA	USD	(0.01) AEPSC Bill - Services Ren		G0001062	780	997	GLBATCH
200	300015303	5/31/2021 P	9302000 99900 000001121	USD	63.16 AEPSC Bill - Services Ren	dered LEGAL	G0001060	780	997	GLBATCH

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Unit	Journal ID	Date Statu	s Account	Dept	Project	Affiliate Currenc	y Amount	Line Desc	r	PC Bus Unit	lwo	An Type	Cost Com	JARM Act IS	Subcat User
230	SCBBIL2969	5/31/2021 P			000001121	USD	217.25	AEPSC BIII	- Services Rendered	LEGAL	G0001171	a management	780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P	9302000	99900	FAN102853	USD			- Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P			CHNANDA	USD	310.08	AEPSC Bill	- Services Rendered	CHAIR	G0001171		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P			FANANDA	USD	227.52	AÉPSC Bill	- Services Rendered	FINAN	G0001062		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P			TDOANDA	USD			- Services Rendered	TDOTH	G0001032		780	997	GLBATCH
230 230	SCBBIL2969	5/31/2021 P			BBANDSTDY	USD			- Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P			FAN102853	USD			- Services Rendered	NONBU	SCA1242801		780	997	GLBATCH
230	SCBBIL2969 SCBBIL2969	5/31/2021 P 5/31/2021 P			FAN102853	USD			- Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P			FAN102853	USD			- Services Rendered	NONBU	5CA1377001		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P			FAN102853 SSITNANDA	USD			- Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P			000005324	USD			- Services Rendered	SHSVC	SITDESKT01		780	997	GLBATCH
230	FUEL HEDGE	5/31/2021 P			GLNANDA	USD USD			- Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P			000001121	USD		Hedge Fue		NONBU	G0000230	ACT	360	974	S295745
230	SCBBIL1504	6/30/2021 P			000001121	USD			- Services Rendered - Services Rendered	LEGAL LEGAL	G0001060		780	997	GLBATCH
230	SCBBJL1504	6/30/2021 P			000001121	USD			- Services Rendered	LEGAL	G0001062		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P			000005324	USD			- Services Rendered	DISTR	G0001171 G0001468		780 780	997 997	GLBATCH
230	SCBBIL1504	6/30/2021 P			FAN102853	USD			- Services Rendered	NONBU	SCA1242801		780	997 997	GLBATCH GLBATCH
230	SCBBIL1504	6/30/2021 P			FAN102853	USD			- Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P	9302000	99900	CHNANDA	USD			- Services Rendered	CHAIR	G0001171		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P	9302000	99900	BBANDSTDY	USD			- Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P	9302000	99900	FANANDA	USD	37.52	AEPSC Bill	- Services Rendered	FINAN	G0001062		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P			FAN102853	USD	3.71	AEPSC Bill	- Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P			FAN102853	USD	1.20	AEPSC BIII	- Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230 230	SCBBIL1504	6/30/2021 P			SSITNANDA	USD			- Services Rendered	SHSVC	SITDESKT01		780	997	GLBATCH
230	INTCOM1861	6/30/2021 P			GLNANDA	USD		Intercompa		NONBU	GICOHEAD		620	996	GLBATCH
230	FUEL_HEDGE	6/30/2021 P			GLNANDA	USD		Hedge Fue		NONBU	G0000230	ACT	360	974	S295745
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230	SCBBIL8829	2/28/2021 P			GLNANDA	USD		Intercomp		NONBU	GICOHEAD		620	996	GLBATCH
230	SCBBIL8829	2/28/2021 P 2/28/2021 P			FAN102853	USD			- Services Rendered	NONBU	SCA1242501		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P			000005324 FAN102853	USD			- Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P			FANANDA	USD			Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
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230	SCBBIL8829	2/28/2021 P			BBANDSTDY	USD			- Services Rendered - Services Rendered	CHAIR	G0001171		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P			FAN102853	USD			- Services Rendered	DISTR NONBU	G0001468		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P			FAN102853	USD			Services Rendered	NONBU	SCA1377001 SCA1377001		780 780	997 997	GLBATCH
230	SCBBIL8829	2/28/2021 P			LGNANDA	USD	-		Services Rendered	LEGAL	G0001062		780	997	GLBATCH GLBATCH
230	SCBB1L8829	2/28/2021 P	9302000	99900	000001121	USD	66.85		Services Rendered	LEGAL	G0001060		780	997	GLBATCH
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230	SCBBIL8829	2/28/2021 P			ITSSV0003	USD	75.55	AEPSC Bill -	Services Rendered	SHSVC	SITET50901		780	997	GLBATCH
230	INTCOM2080	1/31/2021 P			GLNANDA	USD	(886.95)	Intercompa	any Billing	NONBU	GICOHEAD		620	996	GLBATCH
230	INTCOM2080	1/31/2021 P			000001121	USD	(14,626.63)	Intercompa	any Billing	LEGAL	G0001239		953	292	GLBATCH
230	INTCOM2080	1/31/2021 P			000001121	USD	12,009.84	Intercompa	ny Billing	LEGAL	G0001239		953	292	GLBATCH
230 230	INTCOM7804	3/31/2021 P			GLNANDA	USD	(1,181.73)	Intercompa	ny Billing	NONBU	GICOHEAD		620	996	GLBATCH
230	SCBBIL1951	1/31/2021 P			000005324	USD			Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL1951 SCBBIL1951	1/31/2021 P 1/31/2021 P			FAN102853	USD			Services Rendered	NONBU	SCA1106002		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P			FAN102853	USD			Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230	SCB81L1951	1/31/2021 P			FAN102853 FAN102853	USD			Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P			FAN102853 FAN102853	USD			Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P			FAN102853	USD			Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P			SSGSNANDA	USD			Services Rendered	NONBU	SCA1377002		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P			FAN102853	USD			Services Rendered	SHSVC	SGSOFFEQ01		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302000			USD			Services Rendered	NONBU	SCA1076402		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P			FAN102853	USD			Services Rendered	FINAN	G0001062		780	997	GLBATCH
		-, -1 =041	2302000	J3300	· m • 1446933	030	(0.08)	MEROL BIII -	Services Rendered	NONBU	SCA1267702		780	9 97	GLBATCH

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Unit	Journal ID	Date Sta	atus Account	Dept Pr	roject	Affiliate Currency	Amount	Line Des	or	PC Bus Unit	t W/O	An Type	Cost Con	p ABM Act S	ubcat User
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230	SCBBIL1951	1/31/2021 P	9302000	99900 CF	HNANDA	USD			- Services Rendered	CHAIR	G0001171		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302000	99900 BE	BANDSTDY	OSU			- Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302000	99900 FA	AN102853	USD	1.80	AEPSC BIII	- Services Rendered	NONBU	SCA1242501		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302000	99900 FA	AN102853	USD			- Services Rendered	NONBU	SCA1242502		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P		99900 LG		USD			- Services Rendered	LEGAL	G0001060		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P		99900 LG		USD	(0.02)	AEPSC BIII	- Services Rendered	LEGAL	G0001062		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302000	99900 00	00001121	USD	267.07	AEPSC Bill	- Services Rendered	LEGAL	G0001060		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P		99900 00		USD	59.96	AEPSC Bill	- Services Rendered	LEGAL	G0001171		780	997	GLBATCH
230	FUEL_HEDGE	3/31/2021 P	9302000	99990 GL	LNANDA	USD	0.02	Hedge Fue	Activity	NONBU	G0000230	ACT	360	974	\$295745
230	SCBBIL7658	3/31/2021 P	9302000	99900 FA	AN102853	USD	3.21	AEPSC Bill	- Services Rendered	NONBU	SCA1242501		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302000	99900 CH	HNANDA	USD	15.18	AEPSC Bill	- Services Rendered	CHAIR	G0001171		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302000	99900 FA	AN102853	USD	0.06	AEPSC BIII	- Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302000	99900 BB	BANDSTDY	USD	39.39	AEPSC Bill	- Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302000	99900 BL	USREV012	USD		AEPSC Bill	- Services Rendered	CHAIR	G0001060		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302000	99900 SS	STNANDA	USD			- Services Rendered	SHSVC	SITDESKT01		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302000	99900 00	00005324	USD	13.11	AEPSC Bill	- Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302000	99900 FA	AN102853	USD	2.97	AEPSC Bill	- Services Rendered	NONBU	5CA1377001		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302000	99900 FA	N102853	USD			- Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302000	99900 FA	ANANDA	USD	148.75	AEPSC Bill	- Services Rendered	FINAN	G0001062		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302000	99900 LG	SNANDA	USD	-	AEPSC Bill	- Services Rendered	LEGAL	G0001062		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P		99900 00		USD	64.85	AEPSC Bill	- Services Rendered	LEGAL	G0001060		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302000	99900 00	00001121	USD	397.59	AEPSC Bill	- Services Rendered	LEGAL,	G0001171		780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P		99900 CH		USD	536.57	AEPSC Bill	- Services Rendered	CHAIR	G0001060		780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302003			USD	37.34	AEPSC Bill	- Services Rendered	NONBU	SCA1055901		780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302003			USD	(8.76)	AEPSC Bill	- Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302003			usd			- Services Rendered	NONBU	SCA1230401		780	997	GLBATCH
230 230	SCBBIL6074	4/30/2021 P	9302003			USD	-	AEPSC Bill	- Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	IABAJECENT	1/31/2021 P	9302003			USD			& Fiscal Expenses	FINAN	G0000230	ACT	999	974	5295514
230	SCBBIL2969	5/31/2021 P	9302003			USD	231.35	AEPSC BIII	 Services Rendered 	CHAIR	G0001060		780	997	GLBATCH
230	SCBBIL2969 SCBBIL2969	5/31/2021 P	9302003			USD	(2.86)	AEPSC BIII	- Services Rendered	NONBU	SCA1055901		780	997	GLBATCH
230		5/31/2021 P	9302003			USD			- Services Rendered	NONBU	SCA1353501		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P	9302003			USD			- Services Rendered	FINAN	G0001060		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P	9302003			USD			- Services Rendered	NONBU	SCA1076401		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P	9302003			USD			- Services Rendered	NONBU	SCA1230401		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P	9302003			USD			- Services Rendered	NONBU	SCA1230401		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P	9302003			USD			- Services Rendered	NONBU	SCA1353501		780	997	GLBATCH
230	SCBB(L1504	6/30/2021 P	9302003			USD			- Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
230	SCBBIL1504 SCBBIL1504	6/30/2021 P	9302003			USD			- Services Rendered	CHAIR	G0001060		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P	9302003			USD			- Services Rendered	NONBU	SCA1055901		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P	9302003			USD			- Services Rendered	NONBU	5CA1076401		780	997	GLBATCH
230	SCBBIL8829	6/30/2021 P	9302003			USD			- Services Rendered	FINAN	G0001060		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P 2/28/2021 P	9302003 9302003			USD			- Services Rendered	NONBU	SCA1230401		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P	9302003			USD			Services Rendered	NONBU	SCA1353501		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P	9302003			USD			Services Rendered	NONBU	SCA1055901		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P	9302003			USD			Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P	9302003			USD			Services Rendered	FINAN	G0001060		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302003			USD			Services Rendered	CHAIR	G0001060		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302003			USD			- Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302003			USD			- Services Rendered	FINAN	G0001060		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302003			USD			Services Rendered	NONBU	SCA1326302		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302003			USD			- Services Rendered - Services Rendered	CHAIR	G0001060		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302003			USD			- Services Rendered - Services Rendered	NONBU	SCA1055901		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302003			USD			- Services Rendered - Services Rendered	NONBU	SCA1055902		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302003			USD				NONBU	SCA1230401		780	997	GLBATCH
		-, -, -, -, -, -, -, -, -, -, -, -, -, -	3302003	22300 PAI	11202033	030	(0.73)	MEPOL BIII	- Services Rendered	NONBU	SCA1230402		780	997	GLBATCH

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Unit	Journal ID	Date St	atus Account	Dept	Project	Affiliate Currency	Amount	Line Descr		PC Bus Unit	Iwio	An Type	e Cost Com	ABM Act Subca	tillser
230	SCBBIL1951	1/31/2021 P	9302003	99900	FAN102853	USD	(0.54)	AEPSC BIII -	Services Rendered	NONBU	SCA1353502	III INDIONAL A	780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302003	99900	CHNANDA	USD			Services Rendered	CHAIR	G0001060		780	997	GLBATCH
230	SCBB1L7658	3/31/2021 P	9302003	99900	FAN102853	USD			Services Rendered	NONBU	SCA1055901		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302003	99900	FAN102853	USD	8.04	AEPSC Bill -	Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302003	99900	FANANDA	USD	-		Services Rendered	FINAN	G0001060		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302003	99900	FAN102853	USD	(1.47)	AEPSC Bill -	Services Rendered	NONBU	SCA1353501		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P	9302003	99900	FAN102853	USD	5.77	AEPSC Bill -	Services Rendered	NONBU	SCA1230401		780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P			RESEARCHD	USD	32.68	AEPSC Bill -	Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P			RESEARCHD	USD	1.44	AEPSC Bill -	Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P			RESEARCHD	USD	(0.01)	AEPSC Bill -	Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P			RESEARCHD	USD	4.26	AEPSC Bill -	Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBB1L2969	5/31/2021 P			RESEARCHD	USD	0.19	AEPSC Bill -	Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P			RESEARCHD	USD			Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P	9302004	99900	RESEARCHD	USD	0.49	AEPSC Bill -	Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P			FAN102853	USD	(0.24)	AEPSC Bill -	Services Rendered	NONBU	SCA1106002		780	997	GLBATCH
230	SCBBIL76S8	3/31/2021 P			RESEARCHD	USD	19.56	AEPSC BIII -	Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P			RESEARCHD	USD	0.86	AEPSC Bill -	Services Rendered	DISTR	G0001468		780	997	GLBATCH
230	MAX3264256	3/26/2021 P			EON102240	USD	42.43	Maximo Wo	rk Management	SHSVC	AE02407201		310	370	GLBATCH
230	SAINDUSAJE	2/28/2021 P			EON102240	USD	244.50	QUERY2 - X	LACCTGHUB_IFACE	SHSVC	AE02406601	ACT	310	370	5314576
230	SAINDUSAJE	2/2/2021 P			EON102240	USD	(244.50)	QUERY2 - X:	LACCTGHUB_IFACE	SHSVC	AE02406601	ACT	310	370	0868814
230	SAINDUSAIE	1/24/2021 P			EON102240	USD	244.50	QUERY2 - X	LACCTGHUB_IFACE	SHSVC	AE02406601	ACT	310	370	5314576
230	MAX3263605	3/25/2021 P			EON102240	USD	51.27	Maximo Wo	rk Management	SHSVC	AE02407101		310	370	GLBATCH
230	MAX3260545	3/18/2021 P			EON102240	USD	36.04	Maximo Wo	rk Management	SHSVC	AE02406801		310	370	GLBATCH
230	MAX326054S	3/18/2021 P			EON102240	USD	2,074.46	Maximo Wo	rk Management	SHSVC	AE02406901		310	370	GLBATCH
230	MAX3258751	3/15/2021 P			EON102240	USD			rk Management	SHSVC	AE02406701		310	370	GLBATCH
230 230	MAX3261842	3/22/2021 P			EON102240	USD			rk Management	SHSVC	AE02407001		310	370	GLBATCH
230	SAINDUSAJE	1/3/2021 P			EON102240	USD			LACCTGHUB_IFACE	SHSVC	AE02406601	ACT	310	370	O478497
230	STREXP9704	2/28/2021 P			EON102240	USD			nse Clearing	SHSVC	AE02406601		320	370	GLBATCH
230	MAX3253765	3/4/2021 P			EON102240	USD			rk Management	SHSVC	AE02406601		310	370	GLBATCH
230	AJEREC5996 AJEREC5996	5/18/2021 P			EON102240	USD		O&M WO C		SHSVC	AE02406601	ACT	320	370	GLBATCH
230		5/18/2021 P			EON102240	USD		O&M WO C		SHSVC	AE02406801	ACT	320	370	GLBATCH
230	AJEREC5996 AJEREC5996	5/18/2021 P 5/18/2021 P			EON102240	USD		O&M WO C		SHSVC	AE02406601	ACT	391	370	GLBATCH
230	AJEREC5996	5/18/2021 P			EON102240	USD		O&M WO G		SHSVC	AE02406601	ACT	391	370	GLBATCH
230	AJEREC5996	5/18/2021 P			EON102240	USD		O&M WO C		SHSVC	AE02406601	ACT	320	370	GLBATCH
230	AJEREC5996	5/18/2021 P			EON102240 EON102240	USD		0&M WO C		SHSVC		ACT	320	370	GLBATCH
230	STREXP2194	1/31/2021 P			EON102240	USD		0&M WO C		SHSVC		ACT	320	370	GLBATCH
230	STREXP7928	3/31/2021 P			EON102240	USD		Stores Expe		SHSVC	AE02406601		320	370	GLBATCH
230	STREXP7928	3/31/2021 P			EON102240			Stores Expe	-	SHSVC	AE02406601		320	370	GLBATCH
230	STREXP7928	3/31/2021 P			EON102240 EON102240	USD		Stores Expe		SHSVC	AE02406701		320	370	GLBATCH
230	STREXP7928	3/31/2021 P			EON102240 EON102240	USD		Stores Exper		SHSVC	AE02406801		320	370	GLBATCH
230	STREXP7928	3/31/2021 P			EON102240	USD		Stores Exper		SHSVC	AE02406901		320	370	GLBATCH
230	STREXP7928	3/31/2021 P			EON102240 EON102240	USD		Stores Exper	-	SHSVC	AE02407001		320	370	GLBATCH
230	STREXP7928	3/31/2021 P			EON102240 EON102240	USD		Stores Exper		SHSVC	AE02407101		320	370	GLBATCH
230	SAINDUSAJE	3/1/2021 P			EON102240	USD		Stores Exper		SHSVC	AE02407201		320	370	GLBATCH
230	APACC24086	1/18/2021 P			EON102461	USD			ACCTGHUB_IFACE	SHSVC		ACT	310	370	O478497
230	SCBBIL6074	4/30/2021 P			FAN102853	USD			yable Accrual Services Rendered	DISTR	AE00746101	ACT	934	261	GLBATCH
230	SCBBIL6074	4/30/2021 P			FAN102853	USD			Services Rendered	NONBU	SCA1009901		780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P			FAN102853	USD			Services Rendered	NONBU NONBU	SCA1377001 SCA1377001		780 780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P			FAN102853	USD			Services Rendered	NONBU	SCA1377001 SCA1377001		780 780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P			FAN102853	USD			Services Rendered	NONBU	SCA1377001 SCA1377001		780 780	997 997	GLBATCH
230	SCBBIL6074	4/30/2021 P			ECN103052	USD			Services Rendered	TCOMM	AE00899601		780 780	997 997	GLBATCH
230	SCB81L6074	4/30/2021 P			ECN103052	USD			Services Rendered	TCOMM	AE00990001		780 780	997 997	GLBATCH GLBATCH
230	SCBBIL6074	4/30/2021 P			EDN102170	USD			Services Rendered	DISTR	AE00989801		780 780	997 997	GLBATCH
230	SCBBIL6074	4/30/2021 P			EON001007	USD			Services Rendered	DISTR	AE00989901		780 780	997 997	GLBATCH
230	SCBBIL6074	4/30/2021 P			FAN102853	USD			Services Rendered	NONBU	SCA1242501		780	997	GLBATCH
							,55/			,,,,,,,,			, 60	331	GLDATCH

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Unit	Journal ID	Date Sta	tus Account	Dept Project	Affiliate Currency	Amount	Line Descr	PC Bus Uni	t Wio	An Type	Cost Com	p ABM Act Sub	ant filess
230	SCBBIL6074	4/30/2021 P	9302007	99900 EON102240	USD		AEPSC Bill - Services Rendered	SHSVC	AE00990501	Part Type	780		The same of the sa
230	SCBBIL6074	4/30/2021 P		99900 EON102461	USD		AEPSC Bill - Services Rendered	DISTR	AE00990801		780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1242801		780	997 997	GLBATCH
230	SCBBIL6074	4/30/2021 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	5CA1263001		780	997	GLBATCH
230	SCBBIL6074	4/30/2021 P	9302007	99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1243601		780	997	GLBATCH
230	FLTCLR1103	1/31/2021 P	9302007	11474 EDN102170	USD		Clear misc chgs In Fleet accts	DISTR	AE00894601		413	618	GLBATCH GLBATCH
230	OAAABD	1/1/2021 P	9302007	11474 EDN102170	USD		OVERHEADS ON ABD WO'S	DISTR	AE00894601	ACT	090	974	\$333716
230	AJEREC2324	4/27/2021 P	9302007	10752 HWARRANTY	USD		O&M WO Correction	DISTR	AE01551101		934	239	GLBATCH
230	AJEREC2324	4/27/2021 P	9302007	10752 EON102461	USD		O&M WO Correction	DISTR	AE00746101		934	239	GLBATCH
230	AJEREC2324	4/27/2021 P	9302007	10752 HWARRANTY	USD	6.45	O&M WO Correction	DISTR	AE01551101		190	239	GLBATCH
230	INTCOM3321	5/31/2021 P	9302007	99910 ETN001007	USD	(8.69)	Intercompany Billing	TRANS	AE00894501		141	618	GLBATCH
230	INTCOM3321	5/31/2021 P	9302007	99910 ETN001007	USD		Intercompany Billing	TRANS	AE00894501		413	618	GLBATCH
230	INTCOM3321	5/31/2021 P	9302007	99910 ETN001007	USD	(92.85)	Intercompany Billing	TRANS	AE00894501		11E	618	GLBATCH
230	INTCOM3321	5/31/2021 P	9302007	99910 ETN001007	USD		Intercompany Billing	TRANS	AE00894501		120	618	GLBATCH
230	INTCOM3321	5/31/2021 P		99910 ETN001007	OZU	-	Intercompany Billing	TRANS	AE00894501		122	618	GLBATCH
230	INTCOM3321	5/31/2021 P	9302007	99910 ETN001007	USD	(15.86)	Intercompany Billing	TRANS	AE00894501		125	618	GLBATCH
230	INTCOM3321	5/31/2021 P		99910 EDN102170	USD	(1,107.69)	Intercompany Billing	DISTR	AE02422801		210	214	GLBATCH
230	RVR3229857	2/1/2021 P	9302007	11474 FAN102853	USD	(24.09)	Reversals	NONBU	G0000230		1AB	311	GLBATCH
230	ACC3229827	1/29/2021 P		11474 FAN102853	USD	24.09	Accruals	NONBU	G0000230		1AA	311	GLBATCH
230	OVH3229911	1/29/2021 P		11474 FAN102853	USD	4.21	Labor Overheads	NONBU	G0000230		129	311	GLBATCH
230	OVH3229912	2/1/2021 P		11474 FAN102853	USD	(4.21)	Labor Overheads	NONBU	G0000230		129	311	GLBATCH
230	AJEREC0202	3/18/2021 P		10752 HWARRANTY	USD	7.80	O&M WO Correction	DISTR	AE01551101	ACT	190	239	GLBATCH
230	AJEREC0202	3/18/2021 P		10752 HWARRANTY	USD	0.64	O&M WO Correction	DISTR	AE01551101	ACT	934	239	GLBATCH
230	AJEREC0202	3/18/2021 P		10752 EON102461	USD	53.10	O&M WO Correction	DISTR	AE00746101	ACT	934	239	GLBATCH
230	5CBB1L2969	5/31/2021 P		99900 EDN102170	USD	33.62	AEPSC Bill - Services Rendered	DISTR	AE00989801		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P		99900 EON001007	USD	5.41	AEPSC Bill - Services Rendered	DISTR	AE00820201		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P		99900 EON001007	USD	24.07	AEPSC Bill - Services Rendered	DISTR	AE00899901		780	997	GLBATCH
230 230	SCBBIL2969	5/31/2021 P		99900 EON102240	USD		AEPSC Bill - Services Rendered	SHSVC	AE00899701		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P		99900 EON102240	USD		AEPSC Bill - Services Rendered	SHSVC	AE00990501		780	997	GLBATCH
230	SCBBIL2969 SCBBIL2969	5/31/2021 P		99900 EON102461	USD		AEPSC Bill - Services Rendered	DISTR	AE00990801		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P 5/31/2021 P		99900 ECN103052	USD		AEPSC Bill - Services Rendered	TCOMM	AE00777601		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P		99900 ECN103052 99900 ECN103052	USD		AEPSC Bill - Services Rendered	TCOMM	AE00899601		780	997	GLBATCH
230	SCBB1L2969	5/31/2021 P		99900 ECN103052 99900 FAN102853	USD		AEPSC Bill - Services Rendered	TCOMM	AE00990001		780	997	GLBATCH
230	SCB8/L2969	5/31/2021 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1009901		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1342601		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1076401		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1242801		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered AEPSC Bill - Services Rendered	NONBU	SCA1263001		780	997	GLBATCH
230	SCBBIL2969	5/31/2021 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU NONBU	SCA1377001		780	997	GLBATCH
230	SCBB112969	5/31/2021 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered		SCA1377001		780	997	GLBATCH
230	OVH3229011	1/29/2021 P		11474 EDN102170	USD		Labor Overheads	NONBU DISTR	SCA1377001		780	997	GLBATCH
230	OVH3229011	1/29/2021 P		11474 EDN102170	USD		Labor Overheads	DISTR	AE00894601		125	618	GLBATCH
230	AJEREC5288	2/24/2021 P		10752 EON102461	USD		O&M WO Correction	DISTR	AE00894601		141	618	GLBATCH
230	AJEREC5288	2/24/2021 P		10752 HWARRANTY	USD		O&M WO Correction	DISTR	AE00746101		934	239	GLBATCH
230	AJEREC5288	2/24/2021 P		10752 HWARRANTY	USD		O&M WO Correction	DISTR		ACT	190	239	GLBATCH
230	APACC41512	2/15/2021 P		10752 EON102461	USD		Accounts Payable Accrual	DISTR		ACT	934	239	GLBATCH
230	APACC61934	3/23/2021 P		10752 EON102461	USD		Accounts Payable Accrual	DISTR	AE00746101		934	261	GLBATCH
230	FLTCLR2280	5/31/2021 P		11474 ETN001007	USD		Clear misc chgs in Fleet accts	TRANS	AE00746101 AE00894501	ACI	934 413	261	GLBATCH
230	SCBBIL1504	6/30/2021 P		99900 ECN103052	USD		AEPSC Bill - Services Rendered	TCOMM	AE00899601		780	618 997	GLBATCH
230	SCBBIL1504	6/30/2021 P		99900 ECN103052	USD		AEPSC Bill - Services Rendered	TCOMM	AE00990001		780 780	997 997	GLBATCH
230	SCBBIL1504	6/30/2021 P		99900 EDN102170	USD		AEPSC Bill - Services Rendered	DISTR	AE00989801		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P	9302007	99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1242801		780	997	GLBATCH GLBATCH
230	SCBBIL1504	6/30/2021 P	9302007	99900 EON001007	USD		AEPSC Bill - Services Rendered	DISTR	AE00899901		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P		99900 EON102240	USD		AEPSC Bill - Services Rendered	SHSVC	AE00990501		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P	9302007	99900 EON102461	USD		AEPSC Bill - Services Rendered	DISTR	AE00990801		780	997	GLBATCH
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Unit	Journal ID	Date S	tatus Account	Dept Project	Affiliate Currency	Amount	Line Descr	PC Bus Uni	IWio	An Type	Cost Com	p ABM Act Su	shoot Il leas
230	SCBBIL1504	6/30/2021 P	9302007	99900 FAN102853	USD	The Real Property lies and the least lies and the lies and the lies and the least lies and the least lies and the lies and t	AEPSC Bill - Services Rendered	NONBU	SCA1263001	Lus 13 Her	780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P	9302007	99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1009901		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P	9302007	99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1342601		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P		99900 FAN102853			AEPSC Bill - Services Rendered	NONBU	SCA1076401		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P		99900 FAN102853		12.49	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230	SCB81L1504	6/30/2021 P		99900 FAN102853		0.57	AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230 230	SCBBIL1504	6/30/2021 P		99900 FAN102853			AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230	PAY3228879	1/29/2021 P		11474 EDN102170			Time and Labor-BalancedActuals	DISTR	AE00894601		11E	618	GLBATCH
230	APACC27161 APACC77263	1/25/2021 P		13621 EDN102170			Accounts Payable Accrual	DISTR	AE00894601	ACT	999	177	GLBATCH
230	ACC3298435	4/15/2021 P 5/21/2021 P		10752 EON102461			Accounts Payable Accrual	DISTR	AE00746101	ACT	934	261	GLBATCH
230	RVR3298466	6/1/2021 P		11474 FAN102853			Accruals	NONBU	G0000230		1AA	311	GLBATCH
230	APACC17452	6/24/2021 P		11474 FAN102853 10752 EON102461			Reversals	NONBU	G0000230		1AB	311	GLBATCH
230	OVH3298521	5/21/2021 P		LO752 EUN10246) L1474 FAN102853			Accounts Payable Accrual	DISTR	AE00746101	ACT	934	261	GLBATCH
230	OVH3298522	6/1/2021 P		11474 FAN102853			Labor Overheads	NONBU	G0000230		129	311	GLBATCH
230	SCBBIL8829	2/28/2021 P		9900 EDN102170			Labor Overheads	NONBU	G0000230		129	311	GLBATCH
230	SCBB1L8829	2/28/2021 P		99900 FAN102853			AEPSC Bill - Services Rendered	DISTR	AE00989801		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P		9900 EON001007			AEPSC Bill - Services Rendered AEPSC Bill - Services Rendered	NONBU	SCA1242501		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P		9900 EON102461			AEPSC Bill - Services Rendered	DISTR	AE00899901		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P		9900 FAN102853			AEPSC Bill - Services Rendered	DISTR NONBU	AE00990801		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P		9900 FAN102853			AEPSC Bill - Services Rendered	NONBU	SCA1263001		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1342601 SCA1009901		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1009901		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P	9302007 9	9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377001		780 780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P	9302007 9	9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230	SCBB1L8829	2/28/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997 997	GLBATCH
230	SCBBIL8829	2/28/2021 P	9302007 9	9900 ECN103052	USD		AEPSC Bill - Services Rendered	TCOMM	AE00777601		780	997 997	GLBATCH
230	SCBBIL8829	2/28/2021 P	9302007 9	9900 ECN103052	USD		AEPSC Bill - Services Rendered	TCOMM	AE00899601		780	997	GLBATCH
230	SCBBIL8829	2/28/2021 P	9302007 9	9900 ECN103052	USD		AEPSC Bill - Services Rendered	TCOMM	AE00990001		780	997	GLBATCH
230	MAX3292281	5/8/2021 P	9302007 1	1864 EDN102170	USD		Maximo Work Management	DISTR	AE02422801		210	214	GLBATCH GLBATCH
230	AJEREC5996	5/18/2021 P		0752 HWARRANT	Y USD	0.08	O&M WO Correction	DISTR	AE01551101		934	239	GLBATCH
230	AJEREC5996	5/18/2021 P		.0752 EON102461	USD	69.00	O&M WO Correction	DISTR	AE00746101		934	239	GLBATCH
230 230	AJEREC5996	5/18/2021 P		0752 HWARRANT		5.55	O&M WO Correction	DISTR	AE01551101		190	239	GLBATCH
230	AJEREC2981	6/15/2021 P		0752 HWARRANT		0.64	O&M WO Correction	DISTR	AE01551101	ACT	934	239	GLBATCH
230	AJEREC2981 AJEREC2981	6/15/2021 P		0752 EON102461			O&M WO Correction	DISTR	AE00746101	ACT	934	239	GLBATCH
230	OVH3291244	6/15/2021 P 5/7/2021 P		0752 HWARRANT			O&M WO Correction	DISTR	AE01551101	ACT	190	239	GLBATCH
230	OVH3291244	5/7/2021 P		1474 ETN001007	USD		Labor Overheads	TRANS	AE00894501		125	618	GLBATCH
230	APACC95483	5/17/2021 P		1474 ETNO01007 0752 EON102461	USD		Labor Overheads	TRANS	AE00894501		141	618	GLBATCH
230	SCBBIL1951	1/31/2021 P		9900 EON001007	USD		Accounts Payable Accrual	DISTR	AE00746101		934	261	GLBATCH
230	SCBBIL1951	1/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	DISTR	AE00899901		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1106002		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU NONBU	SCA1377002		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered		SCA1377002		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU NONBU	SCA1263001		780	997	GLBATCH
230	SCB8!L1951	1/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1263002		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1242501		780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P		9900 ECN103052	USD		AEPSC Bill - Services Rendered	TCOMM	SCA1242502 AE00899601		780 780	997	GLBATCH
230	SCBBIL1951	1/31/2021 P		9900 ECN103052	USD		AEPSC Bill - Services Rendered	TCOMM	AE00899001		780 780	997 997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302007 9	9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1342601		780 780	997 997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302007 9	9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1342601 SCA1342602		780 780	997 997	GLBATCH
230	SCBBIL1951	1/31/2021 P	9302007 9	9900 EDN102170	USD		AEPSC Bill - Services Rendered	DISTR	AE00989801		780 780	997	GLBATCH GLBATCH
230	PAY3290063	5/7/2021 P	9302007 1	1474 ETN001007	USD	92.85	Time and Labor-BalancedActuals	TRANS	AE00894501		11E	618	GLBATCH
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Unit	Journal ID		tus Account	Dept Project	Affiliate Currency	Amount	Line Descr	PC Bus Uni	l W/O	An Type	Cost Com	p ABM Act	Subcat User
230	AJEREC5505	1/21/2021 P		10752 HWARRANTY	USD	6.00	O&M WO Correction	DISTR	AE01551101		190	239	GLBATCH
230	AJEREC5505	1/21/2021 P		10752 HWARRANTY	USD	0.40	O&M WO Correction	DISTR	AE01551101	ACT	934	239	GLBATCH
230	AIEREC5505	1/21/2021 P		10752 EON102461	USD	58.80	O&M WO Correction	DISTR	AE00746101		934	239	GLBATCH
230 230	OVH3211667	1/1/2021 P		11107 FAN102853	USD	(5.91)	Labor Overheads	NONBU	G0000230		129	311	GLBATCH
230	RVR3211603	1/1/2021 P		11107 FAN102853	USD	(13.97)	Reversals	NONBU	G0000230		1AB	311	GLBATCH
230	SCBBIL7658	3/31/2021 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1242501		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1263001		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P		99900 EON001007	USD		AEPSC Bill - Services Rendered	DISTR	AE00899901		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P		99900 EON102240	USD	1.78	AEPSC Bill - Services Rendered	SHSVC	AE00990501		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P		9900 FAN102853	USD	(0.13)	AEPSC Bill - Services Rendered	NONBU	SCA1009901		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P		9900 EON102461	USD		AEPSC Bill - Services Rendered	DISTR	AE00990801		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P		99900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P		9900 FAN102853	USD	1.81	AEPSC Bill - Services Rendered	NONBU	5CA1377001		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1342601		780	997	GLBATCH
230	SCBBIL7658 SCBBIL7658	3/31/2021 P		9900 ECN103052	USD		AEPSC Bill - Services Rendered	TCOMM	AE00899601		780	997	GLBATCH
230	SCBBIL7658	3/31/2021 P		9900 ECN103052	USD		AEPSC Bill - Services Rendered	TCOMM	AE00990001		780	997	GLBATCH
230	APACC89385	3/31/2021 P		9900 EDN102170	USD		AEPSC Bill - Services Rendered	DISTR	AE00989801		780	997	GLBATCH
260	SCBBIL7661	5/5/2021 P 3/31/2021 P		11864 EDN102170	USD		Accounts Payable Accrual	DISTR	AE02422801	ACT	210	214	GLBATCH
260	SCBBIL7661	3/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
260	SCBBIL7661	3/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
260	SCBBIL7661	3/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
260	SCBBIL7661	3/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997	GLBATCH
260	SCBBIL7661	3/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1342401		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1290401		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 FAN102853 9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1342401		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 FAN102853	USD		AEPSC BIII - Services Rendered	NONBU	SCA1290401		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P			USD		AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 FANANDA	USD		AEPSC Bill - Services Rendered	FINAN	G0001062		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 LGNANDA	USD		AEPSC Bill - Services Rendered	LEGAL	G0001062		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P 4/30/2021 P		9900 FAN102853 9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1291601		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 FAN102853 9900 BUSREV012	USD		AEPSC Bill - Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 BUSKEVU12	USD		AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 ETNANDA	USD		AEPSC BIII - Services Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 ETNANDA	USD		AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 000001121	USD		AEPSC Bill - Services Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 000001121	USD		AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 CHNANDA	USD		AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 TDOANDA	USD		AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 TDOANDA	USD		AEPSC Bill - Services Rendered	ТООТН	G0001032		780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		9900 ETNANDA	USD		AEPSC Bill - Services Rendered	TDOTH	G0001436		780	997	GLBATCH
260	SCBBIL2972	5/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	TRANS	7000000101		780	997	GLBATCH
260	SCBBIL2972	5/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
260	SCBBIL2972	5/31/2021 P		9900 CHNANDA	USD		AEPSC Bill - Services Rendered	NONBU	SCA1342401		780	997	GLBATCH
260	SCBBIL2972	5/31/2021 P		9900 000001121	USD		AEPSC Bill - Services Rendered	CHAIR	G0001060		780	997	GLBATCH
260	SCBBIL2972	5/31/2021 P		9900 000001121	USD		AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997	GLBATCH
260	SCBBIL2972	5/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered	LEGAL	G0001171		780	997	GLBATCH
260	SCBBIL2972	5/31/2021 P		9900 FAN102853	USD		AEPSC Bill - Services Rendered		SCA1377001		780	997	GLBATCH
260	SCBBIL2972	5/31/2021 P		9900 FAN102853			AEPSC Bill - Services Rendered		SCA1377001		780	997	GLBATCH
260	SCBBIL2972	5/31/2021 P		9900 CHNANDA	USD		AEPSC Bill - Services Rendered		SCA1377001		780	997	GLBATCH
260	SCBBIL2972	5/31/2021 P		9900 CHNANDA 9900 FANANDA	USD		AEPSC Bill - Services Rendered	CHAIR	G0001171		780	997	GLBATCH
	3000112374	O'STIENTI L	3302000 9	2300 PANANDA	USD	51.81	AEPSC Bill - Services Rendered	FINAN	G0001062		780	997	GLBATCH

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Unit	Journal ID		us Account	Dept Project	Affiliate Curren	cy Amount	Line Desc		PC Bus Uni	t W/O	An Type	Cost Con	p ABM Act S	ubcat User
260	SCBBIL2972	5/31/2021 P		99900 LGNAN				Services Rendered	LEGAL	G0001062		780	997	GLBATCH
260	SCBB1L2972	5/31/2021 P		99900 FAN102		(2.68)	AEPSC Bill	Services Rendered	NONBU	SCA1291601		780	997	GLBATCH
260 260	SCBBIL2972	5/31/2021 P		99900 TDOAN				- Services Rendered	TDOTH	G0001032		780	997	GLBATCH
260	SCBBIL2972 SCBBIL2972	5/31/2021 P		99900 TDOAN				Services Rendered	TDOTH	G0001436		780	997	GLBATCH
260	SCBBIL2972	5/31/2021 P 5/31/2021 P		99900 ETNANI 99900 ETNANI				Services Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL2972	5/31/2021 P		99900 FAN102				Services Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 FANANI				Services Rendered	NONBU	SCA1290401		780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 000001				Services Rendered Services Rendered	FINAN	G0001062		780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 000001				Services Rendered	LEGAL LEGAL	G0001060 G0001062		780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 000001				Services Rendered	LEGAL	G0001082 G0001171		780 780	997 997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 ETNANI		-		Services Rendered	TRANS	4258614701		780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 ITTRN1		0.22		Services Rendered	SHSVC	SITGS49501		780	997	GLBATCH GLBATCH
260	SCBBIL1529	6/30/2021 P	9302000	99900 ITTRN1				Services Rendered	SHSVC	SITG\$49501		780	997	GLBATCH
260	SCBB1L1529	6/30/2021 P		99900 CHNAN				Services Rendered	CHAIR	G0001171		780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P	9302000	99900 FAN102	853 USD			Services Rendered	NONBU	SCA1291601		780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P	9302000	99900 FAN102	853 USD			Services Rendered	NONBU	SCA1342401		780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P	9302000	99900 TDOAN!	DA USD			Services Rendered	TDOTH	G0001436		780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 ETNAND				Services Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 ETNAND		1.02	AEPSC Bill -	Services Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 FAN102		2.08	AEPSC Bill -	Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
260 260	SCBBIL1529	6/30/2021 P		99900 FAN102		0.67	AEPSC Bill -	Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 FAN102				Services Rendered	NONBU	\$CA1290401		780	997	GLBATCH
260	SCBBIL1529 353_ALLOC	6/30/2021 P		99900 FAN102				Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
260	SCBBIL8837	6/30/2021 P 2/28/2021 P		99990 FANANI 99900 FAN102		398.82	Misc Gener		FINAN	G0000260	ACT	999	974	\$295514
260	SCBBIL8837	2/28/2021 P		99900 FANANO				Services Rendered	NONBU	SCA1290401		780	997	GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 ETNAND				Services Rendered	FINAN	G0001062		780	997	GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 ETNAND				Services Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 FAN102				Services Rendered Services Rendered	TRANS	SCMTESC101		780	997	GLBATCH
260	SCBB1L8837	2/28/2021 P		99900 CHNANI				Services Rendered	NONBU CHAIR	SCA1342401 G0001171		780	997	GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 FAN102				Services Rendered	NONBU	SCA1377001		780 780	997	GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 FAN102				Services Rendered	NONBU	SCA1377001		780	997 997	GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 LGNAND				Services Rendered	LEGAL	G0001062		780	997	GLBATCH
260	SCBBIL8837	2/28/2021 P	9302000	99900 ETN1004	185 USD			Services Rendered	TRANS	G0001436		780	997	GLBATCH GLBATCH
260	SCBBIL8837	2/28/2021 P	9302000	99900 FAN102	353 USD			Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
260	SCBBIL8837	2/28/2021 P	9302000	99900 FAN102	353 USD			Services Rendered	NONBU	SCA1291601		780	997	GLBATCH
260	SCBBIL8837	2/28/2021 P	9302000	99900 0000011	21 USD	14.54	AEPSC Bill -	Services Rendered	LEGAL	G0001060		780	997	GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 0000011		36.72	AEPSC BIII -	Services Rendered	LEGAL	G0001171		780	997	GLBATCH
260	353_ALLOC	3/31/2021 P		99990 FANAND		447.32	Misc Gener	al Expenses	FINAN	G0000260	ACT	999	974	5295514
260	INTCOM2083	1/31/2021 P		99920 0000011		2,616.79	Intercompa	ny Billing	LEGAL	G0001239		953	292	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 FAN102				Services Rendered	NONBU	SCA1076402		780	997	GLBATCH
260 260	SCBBIL1954	1/31/2021 P		99900 FAN102				Services Rendered	NONBU	SCA1091402		780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 ETNAND				Services Rendered	TRANS	T000000101		780	997	GLBATCH
260	SCBBIL1954 SCBBIL1954	1/31/2021 P 1/31/2021 P		99900 FAN1028				Services Rendered	NONBU	5CA1290402		780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 FAN1028				Services Rendered	NONBU	SCA1384401		780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 FAN102				Services Rendered	NONBU	SCA1291602		780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 FAN102				Services Rendered	NONBU	SCA1377001		780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 FANAND				Services Rendered Services Rendered	NONBU FINAN	SCA1377001		780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 LGNAND				Services Rendered	LEGAL	G0001062		780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 LGNAND				Services Rendered	LEGAL	G0001060 G0001062		780 780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 ETNAND				Services Rendered	TRANS	SCMTESC101		780	997 997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 ETNAND				Services Rendered	TRANS	SCMTESC101		780	997	GLBATCH GLBATCH
260	SCBBIL1954	1/31/2021 P	9302000	99900 CHNAND				Services Rendered	CHAIR	G0001060		780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302000	99900 0000011	21 USD			Services Rendered	LEGAL	G0001060		780	997	GLBATCH
												. 30	551	GLOATER

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JOURNAL_L	INES 1222										
Unit	Journal ID	Date Sta	tus Account	Dept Project	Affiliate Currency	Amount Line Descr	PC Bus Unit	WIO	An Type Cost Cor	np ABM Act	Subcat User
260	SCBBIL1954	1/31/2021 P	9302000	99900 00000112:	1 USD	13.07 AEPSC Bill - Services Rendered	LEGAL	G0001171	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 ETN10048		1.30 AEPSC Bill - Services Rendered	TRANS	G0001436	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 CHNANDA		(18.28) AEPSC Bill - Services Rendered	CHAIR	G0001171	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 FAN10285		0.29 AEPSC Bill - Services Rendered	NONBU	SCA1290401	780	997	GLBATCH
260 260	SCBBIL1954	1/31/2021 P		99900 FAN10285		0.49 AEPSC Bill - Services Rendered	NONBU	5CA1342401	780	997	GLBATCH
260	SCBBIL1954 SCBBIL1954	1/31/2021 P 1/31/2021 P		99900 FAN10285 99900 SSGSNAND		(0.20) AEPSC Bill - Services Rendered	NONBU	SCA1342402	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 SSGSNANL 99900 FAN10285		0.31 AEPSC Bill - Services Rendered	SHSVC	SGSOFFEQ01	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 FAN10285		(1.06) AEPSC Bill - Services Rendered	NONBU	SCA1377002	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 FAN10285		(0.39) AEPSC Bill - Services Rendered (0.05) AEPSC Bill - Services Rendered	NONBU	SCA1377002	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 FAN10285		0.44 AEPSC Bill - Services Rendered	NONBU NONBU	SCA1267702 SCA1291601	780 780	997	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 CHNANDA		3.38 AEPSC Bill - Services Rendered	CHAIR	G0001171	780 780	997 997	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 ETNANDA	USD	- AEPSC Bill - Services Rendered	TRANS	4258614701	780 780	997 997	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 ETNANDA	USD	5.37 AEPSC Bill - Services Rendered	TRANS	SCMTESC101	780	997 997	GLBATCH GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 ETNANDA	USD	0.09 AEPSC Bill - Services Rendered	TRANS	SCMTESC101	780	997	GLBATCH
260	SCBBIL7661	3/31/2021 P	9302000	99900 ETNANDA	USD	0.21 AEPSC Bill - Services Rendered	TRANS	SCMTESC101	780	997	GLBATCH
260	SCBBIL7661	3/31/2021 P	9302000	99900 LGNANDA	USD	 AEPSC Bill - Services Rendered 	LEGAL	G0001062	780	997	GLBATCH
260	SCBBIL7661	3/31/2021 P	9302000	99900 TDOANDA	USD	0.64 AEPSC Bill - Services Rendered	TDOTH	G0001436	780	997	GLBATCH
260	SCBBIL7661	3/31/2021 P	9302000	99900 000001121	L USD	14.36 AEPSC BIII - Services Rendered	LEGAL	G0001060	780	997	GLBATCH
260	SCBBIL7661	3/31/2021 P	9302000	99900 000001121	L USD	88.05 AEPSC Bill - Services Rendered	LEGAL	G0001171	780	997	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 ETNANDA	GZU	0.20 AEPSC Bill - Services Rendered	TRANS	T000000101	780	997	GLBATCH
260	SCBBIL7661	3/31/2021 P	9302000	99900 FANANDA	USD	32.94 AEPSC Bill - Services Rendered	FINAN	G0001062	780	997	GLBATCH
260	SCBBIL7661	3/31/2021 P	9302003	99900 FAN10285	3 USD	4.53 AEPSC Bill - Services Rendered	NONBU	SCA1384401	780	997	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 FAN10285		3.27 AEPSC Bill - Services Rendered	NONBU	SCA1230401	780	997	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 FAN10285		(3.94) AEPSC Bill - Services Rendered	NONBU	SCA1055901	780	997	GLBATCH
260 260	SCBBIL7661	3/31/2021 P		99900 FAN10285		(2.59) AEPSC Bill - Services Rendered	NONBU	SCA1291601	780	997	GLBATCH
260	SCBBIL7661 SCBBIL6089	3/31/2021 P		99900 FAN10285		(0.83) AEPSC Bill - Services Rendered	NONBU	SCA1353501	780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P 4/30/2021 P		99900 FAN10285		1.18 AEPSC Bill - Services Rendered	NONBU	SCA1230401	780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P 4/30/2021 P		99900 FAN102853 99900 FAN102853		(0.26) AEPSC Bill - Services Rendered	NONBU	SCA1291601	780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		99900 CHNANDA	3 USD USD	(4.94) AEPSC Bill - Services Rendered	NONBU	SCA1384401	780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		99900 ETNANDA	USD	50.24 AEPSC Bill - Services Rendered	CHAIR	G0001060	780	997	GLBATCH
260	SCBBIL6089	4/30/2021 P		99900 FAN10285		 AEPSC Bill - Services Rendered 21.09 AEPSC Bill - Services Rendered 	TRANS NONBU	G0001436	780	997	GLBATCH
260	IABAJECENT	2/28/2021 P		99990 FANANDA	USD	(0.00) Corporate & Fiscal Expenses	FINAN	SCA1055901 G0000260	780	997	GLBATCH
260	IABAJECENT	4/30/2021 P		99990 FANANDA	USD	(0.00) Corporate & Fiscal Expenses	FINAN	G0000260	ACT 999 ACT 999	974	5295514
260	SCBB(L2972	5/31/2021 P		99900 FAN10285		(3.08) AEPSC Bill - Services Rendered	NONBU	SCA1230401	780	974 997	\$295514
260	SCBBIL2972	5/31/2021 P	9302003	99900 FAN102853		0.45 AEPSC Bill - Services Rendered	NONBU	5CA1076401	780	997	GLBATCH GLBATCH
260	SCBBIL2972	5/31/2021 P	9302003	99900 FAN102853	USD	3.50 AEPSC Bill - Services Rendered	NONBU	SCA1353501	780	997	GLBATCH
260	SCBBIL2972	5/31/2021 P	9302003	99900 CHNANDA	USD	5.24 AEPSC Bill - Services Rendered	CHAIR	G0001060	780	997	GLBATCH
260	5CBBIL2972	5/31/2021 P	9302003	99900 FANANDA	USD	 AEPSC Bill - Services Rendered 	FINAN	G0001060	780	997	GLBATCH
260	SCBBIL2972	5/31/2021 P	9302003	99900 FAN102853	USD	(1.62) AEPSC Bill - Services Rendered	NONBU	SCA1055901	780	997	GLBATCH
260	SCBBIL2972	5/31/2021 P	9302003	99900 FAN102853	USD	2.19 AEPSC Bill - Services Rendered	NONBU	SCA1291601	780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P	9302003	99900 FANANDA	USD	 AEPSC Bill - Services Rendered 	FINAN	G0001060	780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P	9302003	99900 FAN102853	USD	5.73 AEPSC Bill - Services Rendered	NONBU	SCA1230401	780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 CHNANDA	USD	29.92 AEPSC Bill - Services Rendered	CHAIR	G0001060	780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 FAN102853		(5.61) AEPSC Bill - Services Rendered	NONBU	SCA1055901	780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 FAN102853		(1.70) AEPSC Bill - Services Rendered	NONBU	SCA1291601	780	997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 FAN102853		(0.45) AEPSC BIII - Services Rendered	NONBU	SCA1076401	780	997	GLBATCH
260 260	SCBBIL1529 SCBBIL1529	6/30/2021 P		99900 FAN102853		(3.50) AEPSC Bill - Services Rendered	NONBU	SCA1353501	780	997	GLBATCH
260	IABAJECENT	6/30/2021 P 6/30/2021 P		99900 FAN102853		0.71 AEPSC Bill - Services Rendered	NONBU	SCA1384401	780	997	GLBATCH
260	IABAJECENT	5/31/2021 P		99990 FANANDA 99990 FANANDA	USD	(0.00) Corporate & Fiscal Expenses	FINAN	G0000260	ACT 999	974	S295458
260	SCBBIL8837	2/28/2021 P		99990 FANANDA 99900 FAN102853		(0.00) Corporate & Fiscal Expenses	FINAN	G0000260	ACT 999	974	\$295514
260	SCBBIL8837	2/28/2021 P		99900 FANANDA	USD	(4.26) AEPSC Bill - Services Rendered		SCA1384401	780	997	GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 FAN102853		 AEPSC Bill - Services Rendered (1.57) AEPSC Bill - Services Rendered 	FINAN	G0001060	780	997	GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 FAN102853		0.83 AEPSC Bill - Services Rendered	NONBU	SCA1230401	780	997	GLBATCH
		-/ CO/ COLL P	9302003	2220 FANTU2023	עפט	0.03 AEPSC BIII - Services Rendered	NONBU	SCA1353501	780	997	GLBATCH

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Unit	Journal ID	Date Sta	tus Account	Dept Project	Affiliate Currenc	Amount Line Descr	PC Bus U	nit W/O	An Tune	Cost Como	ABM Act Subc	at litters
260	SCBBIL8837	2/28/2021 P	9302003	99900 FAN102853	USD	1.69 AEPSC Bill - Services Rendered		SCA1055901			997	GLBATCH
260	SCBBIL8837	2/28/2021 P	9302003	99900 FAN102853	USD	2.59 AEPSC Bill - Services Rendered		SCA1291601			997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302003	99900 FAN102853	USD	4.67 AEPSC Bill - Services Rendered		5CA1384401			997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302003	99900 FAN102853	USD	(0.06) AEPSC Bill - Services Rendered		SCA1291602			997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302003	99900 FANANDA	USD	- AEPSC Bill - Services Rendered	FINAN	G0001060			997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302003	99900 CHNANDA	USD	152.89 AEPSC Bill - Services Rendered	CHAIR	G0001060			97	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302003	99900 FAN102853	USD	(0.06) AEPSC Bill - Services Rendered	NONBU	SCA1326302			97	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 FAN102853	USD	1.57 AEPSC BIII - Services Rendered	NONBU	SCA1230401			997	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 FAN102853	USD	(0.43) AEPSC Bill - Services Rendered	NONBU	SCA1230402			97	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 FAN102853	USD	(0.31) AEPSC Bill - Services Rendered	NONBU	SCA1353502			97	GLBATCH
260	SCBBIL1954	1/31/2021 P		99900 FAN102853	USD	8.70 AEPSC Bill - Services Rendered	NONBU	SCA1055901		780 9	97	GLBATCH
260 260	SCBBIL1954	1/31/2021 P		99900 FAN102853	USD	(0.85) AEPSC Bill - Services Rendered	NONBU	SCA1055902		780 9	97	GLBATCH
260	SCBBIL1954 SCBBIL7661	1/31/2021 P		99900 FAN102853	USD	0.26 AEPSC Bill - Services Rendered	NONBU	SCA1291601		780 9	197	GLBATCH
260	SCBBIL7661	3/31/2021 P 3/31/2021 P		99900 CHNANDA	USD	5.45 AEPSC BIII - Services Rendered	CHAIR	G0001060		780 9	97	GLBATCH
260	IABAJECENT	3/31/2021 P		99900 FANANDA 99990 FANANDA	USD	- AEPSC Bill - Services Rendered	FINAN	G0001060			97	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 FAN102853	USD	(0.00) Corporate & Fiscal Expenses	FINAN	G0000260			74	S295514
260	SCBBIL6089	4/30/2021 P		99900 FAN102853	USD	0.74 AEPSC Bill - Services Rendered	NONBU	SCA1291601			197	GLBATCH
260	SCBB!L2972	5/31/2021 P		99900 FAN102853	USD	1.44 AEPSC Bill - Services Rendered	NONBU	SCA1291601			197	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 FAN102853	USD	(2.32) AEPSC Bill - Services Rendered (0.31) AEPSC Bill - Services Rendered	NONBU	SCA1291601			97	GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 FAN102853	USD	0.45 AEPSC Bill - Services Rendered	NONBU	SCA1291601			97	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 FAN102853	USD	4.52 AEPSC Bill - Services Rendered	NONBU	SCA1291601			97	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 FAN102853	USD	0.13 AEPSC Bill - Services Rendered	NONBU NONBU	SCA1091401			97	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 ETN001007	USD	6.28 AEPSC Bill - Services Rendered	TRANS	5CA1091401		-	97	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 ETN001007	USD	3.97 AEPSC Bill - Services Rendered	TRANS	AE00899801			97	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 ETN001007	USD	6,341.49 AEPSC Bill - Services Rendered	TRANS	AE00989901 AE01990301			97	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 ETN001007	USD	761.02 AEPSC Bill - Services Rendered	TRANS	AE01990301			97	GLBATCH
260	SCBBIL7661	3/31/2021 P	9302007	99900 ETN001007	USD	5.34 AEPSC Bill - Services Rendered	TRANS	AE01990301			97	GLBATCH
260	SCBBIL7661	3/31/2021 P	9302007	99900 ETN001007	USD	(43.13) AEPSC Bill - Services Rendered	TRANS	AE01990301		_	97 97	GLBATCH
260	SCBBIL7661	3/31/2021 P	9302007	99900 FAN102853	USD	(0.08) AEPSC Bill - Services Rendered	NONBU	SCA1009901			97	GLBATCH GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 FAN102853	USD	5.81 AEPSC Bill - Services Rendered	NONBU	SCA1377001			97	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 FAN102853	USD	0.46 AEPSC Bill - Services Rendered	NONBU	SCA1377001			97	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 FAN102853	USD	0.54 AEPSC Bill - Services Rendered	NONBU	SCA1377001			97	GLBATCH
260 260	SCBBIL7661	3/31/2021 P		99900 FAN102853	USD	1.02 AEPSC Bill - Services Rendered	NONBU	SCA1377001	7	80 9	97	GLBATCH
260	SCBBIL7661 SCBBIL7661	3/31/2021 P		99900 FAN102853	USD	2.27 AEPSC Bill - Services Rendered	NONBU	SCA1291601	7	80 9	97	GLBATCH
260	SCBBIL7661	3/31/2021 P 3/31/2021 P		99900 FAN102853	USD	3.67 AEPSC Bill - Services Rendered	NONBU	SCA1342601	7	80 9	97	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 FAN102853 99900 FAN102853	USD	23.56 AEPSC Bill - Services Rendered	NONBU	SCA1290401	7	80 9	97	GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 FAN102853	USD	0.29 AEPSC Bill - Services Rendered	NONBU	SCA1290401			97	GLBATCH
260	SCBBIL6089	4/30/2021 P		99900 FAN102853	USD	(0.10) AEPSC Bill - Services Rendered	NONBU	SCA1290401			97	GLBATCH
260	SCBBIL6089	4/30/2021 P		99900 FAN102853	USD	4.79 AEPSC Bill - Services Rendered (0.08) AEPSC Bill - Services Rendered	NONBU	SCA1091401			97	GLBATCH
260	SCBB!L6089	4/30/2021 P		99900 FAN102853	USD	(0.66) AEPSC Bill - Services Rendered (0.66) AEPSC Bill - Services Rendered	NONBU	SCA1091401			97	GLBATCH
260	SCBBIL6089	4/30/2021 P		99900 FAN102853	USD	0.76 AEPSC Bill - Services Rendered	NONBU NONBU	5CA1377001			97	GLBATCH
260	SCBBIL6089	4/30/2021 P		99900 FAN102853	USD	0.71 AEPSC Bill - Services Rendered	NONBU	SCA1377001 SCA1377001			97	GLBATCH
260	SCBBIL6089	4/30/2021 P		99900 FAN102853	USD	3.12 AEPSC Bill - Services Rendered	NONBU	SCA1377001 SCA1342601			97	GLBATCH
260	SCBBIL6089	4/30/2021 P		99900 FAN102853	USD	11.72 AEPSC Bill - Services Rendered	NONBU	SCA1342601 SCA1290401			97	GLBATCH
260	SCBB1L6089	4/30/2021 P		99900 FAN102853	USD	5.72 AEPSC Bill - Services Rendered	NONBU	SCA1290401			97	GLBATCH
260	SCBBIL6089	4/30/2021 P		99900 ETN001007	USD	6.45 AEPSC Bill - Services Rendered	TRANS	AE00899801			97	GLBATCH
260	SCBBIL6089	4/30/2021 P		99900 ETN001007	USD	3.24 AEPSC Bill - Services Rendered	TRANS	AE00989901			97	GLBATCH
260	SCBBIL6089	4/30/2021 P	9302007	99900 ETN001007	USD	6,204.26 AEPSC Bill - Services Rendered	TRANS	AE01990301			97 97	GLBATCH
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260	SCBBIL6089	4/30/2021 P	9302007	99900 FAN102853	USD	12.19 AEPSC Bill - Services Rendered	NONBU	SCA1377001			97 97	GLBATCH GLBATCH
260	SCBBIL6089	4/30/2021 P		99900 ETN001007	USD	(84.87) AEPSC Bill - Services Rendered	TRANS	AE01990301			97 97	GLBATCH
260	SCBBIL6089	4/30/2021 P	9302007	99900 ETN001007	USD	390.65 AEPSC Bill - Services Rendered	TRANS	AE02007901			,, 97	GLBATCH
260	SCBBIL6089	4/30/2021 P		99900 ETN001007	USD	57.20 AEPSC Bill - Services Rendered	TRANS	AE02007901			97	GLBATCH
260	SCBBIL6089	4/30/2021 P	9302007	99900 ETN001007	USD	(2.52) AEPSC Bill - Services Rendered	TRANS	AE02007901			 97	GLBATCH

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260 SCBII.8837 2/28/2021 P 9302007 99900 FAN102853 USD (0.25) AEPSC Bill - Services Rendered NONBU SCA1377001 780 997 GLBATCH	260	SCBBIL8837													
260 SCBBI 8837 2/28/2021 P 9302007 99900 EAN102952 USD (0.73) AFRICA III C. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	260	SCBBIL8837													
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								,55/	Julia de Moco Mondel Eu	NONDO	2-A1231001		, 60	33/	GLBATCH

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JOURNAL_	LINES 1222												
Unit	Journal ID	Date Sta	tus Account	Dept	Project	Affiliate Currency	Amount	Line Descr	PC Bus Unit	W/O	An Type Cost Com	p ABM Act Sub	cat luser
260	SCBBIL8837	2/28/2021 P	9302007	99900	FAN102853	USD	(0.30	AEPSC 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	SCBBIL1954	1/31/2021 P	9302007	99900	ETN001007	USD	8.83	AEPSC Bill - Services Rendered	TRANS	AE00899801	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	ETN001007	USD	5.10	AEPSC Bill - Services Rendered	TRANS	AE00989901	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD	(1.97	AEPSC Bill - Services Rendered	NONBU	SCA1091402	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD	(0.05	AEPSC Bill - Services Rendered	NONBU	SCA1091402	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD	(0.65	AEPSC Bill - Services Rendered	NONBU	SCA1290402	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD	(0.01	AEPSC Bill - Services Rendered	NONBU	SCA1290402	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD	7.80	AEPSC Bill - Services Rendered	NONBU	SCA1377001	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD	1.01	AEPSC Bill - Services Rendered	NONBU	SCA1377001	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD	0.76	AEPSC Bill - Services Rendered	NONBU	SCA1377001	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD	(0.09)	AEPSC Bill - Services Rendered	NONBU	SCA1290502	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD	(0.28)	AEPSC Bill - Services Rendered	NONBU	SCA1291602	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1291602	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD	2.89	AEPSC Bill - Services Rendered	NONBU	SCA1290401	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD	0.10	AEPSC Bill - Services Rendered	NONBU	SCA1290401	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD	0.56	AEPSC Bill - Services Rendered	NONBU	SCA1290401	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377002	780 780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1377002	780	997	
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1342601	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1342602	780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007	99900	FAN102853	USD		AEPSC Bill - Services Rendered	NONBU	SCA1091401			GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007		FAN102853	USD		AEPSC Bill - Services Rendered	NONBU		780	997	GLBATCH
260	SCBBIL1954	1/31/2021 P	9302007		FAN102853	USD		AEPSC Bill - Services Rendered		SCA1291601	780	997	GLBATCH
			5502007			Q3D	0.30	METOC DIII - Dervices Rendered	NONBU	SCA1291601	780	997	GLBATCH

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.

CA 1-155 Attachment 1 Page 1 of 6

JOURNAL LINES	633												
Unit	Journal ID	Date Statu	Account	Dept Project	Affiliate Curr	ency Amount	Line Descr	PC Bus Ur	it fwo	An Type	Cost Com	p ABM Act Su	heat litser
230	LEAACC4193	7/31/2020 P	9310002	11330 SSNAND			LEA Expense Accrual	SHSVC	G0000230	-	920	681	GLBATCH
230	LEAACC4193	7/31/2020 P	9310002	11330 SSNAND	A USD		LEA Expense Accrual	SHSVC	G0000230		920	681	GLBATCH
230	LEAACC4193	7/31/2020 P	9310002	11330 SSNAND	A USD		LEA Expense Accrual	SHSVC	G0000230		920	681	GLBATCH
230	LEAINTRCL	7/31/2020 P	9310002	11330 S5NAND	A USD		Rents - Personal Property	SHSVC	G0000230	ACT	920	681	5213188
230	SCBBIL8612	7/31/2020 P	9310002	99900 ITSSV157	'8 USD		AEPSC Bill - Services Rendered	SHSVC	SITER11201		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P	9310002	99900 SSGSNAI	IDA USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P	9310002	99900 SSGSNAI	IDA USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P	9310002	99900 SSGSNA	IDA USD	(3.60)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTIO1		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P	9310002	99900 SSGSNAI	IDA USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTIO1		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P	9310002	99900 SSGSNAI	IDA USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P	9310002	99900 SSGSNAI	IDA USD	6.50	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P	9310002	99900 SSGSNAI	IDA USD	0.35	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	GLBATCH
230	SCBBIL8612	7/31/2020 P	9310002	99900 LGN1026	53 USD		AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P	9310002	99900 SSGSNAI	IDA USD	0.08	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P	9310002	99900 SSGSNAI	IDA USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P	9310002	99900 SSGSNAI	IDA USD	3.96	AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P	9310002	99900 SSGSNA!	IDA USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTIO1		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P	9310002	99900 SSGSNAM	IDA USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTIO1		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P	9310002	99900 SSGSNAM	IDA USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P	9310002	99900 SSGSNAM	IDA USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P	9310002	99900 ETNAND.	A USD		AEPSC Bill - Services Rendered	TRANS	4258611801		780	997	GLBATCH
260	SCBBIL8615	7/31/2020 P	9310002	99900 LGN1026	53 USD		AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997	GLBATCH
230	SCBBIL5208	8/31/2020 P		99900 LGN1026			AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997	GLBATCH
230	SCBBIL5208	8/31/2020 P		99900 SSGSNAN			AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997	
230	SCBBIL5208	8/31/2020 P		99900 SSGSNAM			AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997	GLBATCH
230	SCBBIL5208	8/31/2020 P		99900 SSGSNAN			AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997	GLBATCH
230	SCBBIL5208	8/31/2020 P		99900 SSGSNAM			AEPSC Bill - Services Rendered	SHSVC	SGSMULTIO1		780	997	GLBATCH
230	SCBB1L5208	8/31/2020 P		99900 SSGSNAM			AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	GLBATCH
230	SCBBIL5208	8/31/2020 P		99900 SSGSNAN			AEPSC Bill - Services Rendered	SHSVC	SGSPRINTO1		780	997	GLBATCH GLBATCH
230	SCBBIL5208	8/31/2020 P		99900 SSGSNAN			AEPSC Bill - Services Rendered	SHSVC	SGSPRINTO1		780	997	GLBATCH
230	SCBBIL5208	8/31/2020 P	9310002	99900 ITSSV157			AEPSC Bill - Services Rendered	SHSVC	SITER11201		780	997	GLBATCH
230	LEAINTRCL	8/31/2020 P		11330 SSNANDA			Rents - Personal Property	SHSVC	G0000230	ACT	920	681	S213188
230	LEAACC1304	8/31/2020 P	9310002	11330 SSNAND	USD		LEA Expense Accrual	SHSVC	G0000230	Au	920	681	GLBATCH
230	LEAACC1304	8/31/2020 P		11330 SSNAND			LEA Expense Accrual	SHSVC	G0000230		920	681	GLBATCH
230	LEAACC1304	8/31/2020 P	9310002	11330 SSNAND/	USD	1,564.09	LEA Expense Accrual	SHSVC	G0000230		920	681	GLBATCH
260	SCBBIL5211	8/31/2020 P	9310002	99900 LGN1026	53 USD	1.14	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P	9310002	99900 SSGSNAN	DA USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P	9310002	99900 SSGSNAN	DA USD	4.64	AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P	9310002	99900 SSGSNAN	DA USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTIO1		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P	9310002	99900 SSGSNAN	DA USD	5.91	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P	9310002	99900 SSGSNAN	DA USD	(0.10)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P	9310002	99900 SSGSNAN	DA USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P	9310002	99900 SSGSNAN	DA USD	0.08	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	GLBATCH
260	SCBBIL5211	8/31/2020 P	9310002	99900 ETNAND	USD		AEPSC Bill - Services Rendered	TRANS	4258611801		780	997	GLBATCH
230	LEAACC8321	9/30/2020 P	9310002	11368 0000002	7 USD		LEA Expense Accrual	SHSVC	G0000230		920	710	GLBATCH
230	LEAACC8321	9/30/2020 P	931,0002	11330 SSNANDA	USD		LEA Expense Accrual	SHSVC	G0000230		920	681	GLBATCH
230	LEAACC8321	9/30/2020 P	9310002	11330 SSNANDA	USD		LEA Expense Accrual	SHSVC	G0000230		920	681	GLBATCH
230	LEAACC8321	9/30/2020 P	9310002	11330 SSNANDA	USD		LEA Expense Accrual	SHSVC	G0000230		920	681	GLBATCH
230	SCBBIL2859	9/30/2020 P	9310002	99900 SSGSNAN	DA USD	•	AEPSC Bill - Services Rendered	SHSVC	SGSMULTIO1		780	997	GLBATCH
230	SCBBIL2859	9/30/2020 P	9310002	99900 SSGSNAN	DA USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997	GLBATCH
230	SCBB1L2859	9/30/2020 P		99900 SSGSNAN			AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997	GLBATCH
230	SCBBIL2859	9/30/2020 P	9310002	99900 SSGSNAN			AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997	GLBATCH
230	SCBB1L2859	9/30/2020 P	9310002	99900 SSGSNAN	DA USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	GLBATCH
230	SCBBIL2859	9/30/2020 P	9310002	99900 SSG5NAN	DA USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	GLBATCH
230	SCBBIL2859	9/30/2020 P	9310002	99900 SSGSNAN	DA USD	0.35	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	GLBATCH
230	SCBBIL2859	9/30/2020 P	9310002	99900 LGN1026	53 USD	5.03	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997	GLBATCH

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Unit	Journal ID	Date Sta	tus Account	Dept Project	Affiliate Currency	Amount Line Descr	PC Bus Unit W/O	An Type	Cost Comp	IARM Act	Subcat	lilant I
230	SCBBIL2859	9/30/2020 P	9310002	99900 ITSSV1578	USD	15.03 AEPSC Bill - Services Rendered	SHSVC SITER11201	20107752	780	997	OUDCUL	GLBATCH
230	LEAINTROL	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 000000227	USD	(25.64) Rents - Personal Property	SHSVC G0000230	ACT	920	710	05046	S213188
260	SCBBIL2875	9/30/2020 P	9310002	99900 SSGSNANDA	USD	0.08 AEPSC Bill - Services Rendered	SHSVC SGSPRINTO		780	997		GLBATCH
260	SCBBIL2875	9/30/2020 P	9310002	99900 SSGSNANDA	USD	(0.57) AEPSC Bill - Services Rendered	SHSVC SGSMAILSO	i	780	997		GLBATCH
260	SCBBIL2875	9/30/2020 P	9310002	99900 SSGSNANDA	USD	4.76 AEPSC Bill - Services Rendered	SHSVC SGSMAILSO:		780	997		GLBATCH
260	SCBBIL2875	9/30/2020 P	9310002	99900 SSGSNANDA	USD	(0.76) AEPSC Bill - Services Rendered	SHSVC SGSMULTIO	ı	780	997		GLBATCH
260	SCBBIL2875	9/30/2020 P	9310002	99900 SSGSNANDA	USD	5.61 AEPSC Bill - Services Rendered	SHSVC SGSMULTIO	ı	780	997		GLBATCH
260	SCBBIL2875	9/30/2020 P		99900 SSGSNANDA		(0.16) AEPSC Bill - Services Rendered	SHSVC SGSPRINTO		780	997		GLBATCH
260	SCBBIL2875	9/30/2020 P		99900 SSGSNANDA		1.97 AEPSC Bill - Services Rendered	SHSVC SGSPRINTO		780	997		GLBATCH
260	SCBBIL2875	9/30/2020 P		99900 ETNANDA	USD	0.83 AEPSC Bill - Services Rendered	TRANS 425861180:		780	997		GLBATCH
260	SCBBIL2875	9/30/2020 P		99900 LGN102653	USD	1.08 AEPSC Bill - Services Rendered	LEGAL G0001060		780	997		GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 SSGSNANDA	USD	(3.49) AEPSC Bill - Services Rendered	SHSVC SGSMULTIO	L	780	997		GLBATCH
230	LEAACC6163	10/31/2020 P		11330 SSNANDA	USD	131.09 LEA Expense Accrual	SHSVC G0000230		920	681		GLBATCH
230	LEAACC6163	10/31/2020 P		11330 SSNANDA	USD	382.33 LEA Expense Accrual	SHSVC G0000230		920	681		GLBATCH
230	LEAACC6163	10/31/2020 P		11330 SSNANDA	USD	1,564.09 LEA Expense Accrual	SHSVC G0000230		920	681		GLBATCH
230 230	LEAACC6163	10/31/2020 P		11368 000000227	USD	232.08 LEA Expense Accrual	SHSVC G0000230		920	710		GLBATCH
230	LEAINTRCL	10/31/2020 P		11330 SSNANDA	USD	(298.38) Rents - Personal Property	SHSVC G0000230	ACT	920	681		S213188
230	LEAINTRCL	10/31/2020 P		11368 000000227	USD	(25.26) Rents - Personal Property	SHSVC G0000230	ACT	920	710	OS046	S213188
230	SCBBIL0923 SCBBIL0923	10/31/2020 P		99900 LGN102653	USD	5.00 AEPSC Bill - Services Rendered	LEGAL G0001060		780	997		GLBATCH
230	SCBBIL0923	10/31/2020 P 10/31/2020 P		99900 SSGSNANDA	USD	(0.71) AEPSC BIII - Services Rendered	SHSVC SGSPRINTO1		780	997		GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 SSGSNANDA 99900 SSGSNANDA	USD	9.06 AEPSC Bill - Services Rendered	SHSVC SGSPRINTO1		780	997		GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 SSGSNANDA		0.35 AEPSC Bill - Services Rendered	SHSVC SGSPRINTO1		780	997		GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 SSGSNANDA	USD	(2.56) AEPSC Bill - Services Rendered	SHSVC SGSMAILSO		780	997		GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 SSGSNANDA	USD	21.30 AEPSC Bill - Services Rendered	SHSVC SGSMAIL501		780	997		GLBATCH
230	SCBBIL0923	10/31/2020 P		99900 ITSSV1578	USD	26.22 AEPSC Bill - Services Rendered	SHSVC SGSMULTIO	ļ.	780	997		GLBATCH
260	SCBB(L0926	10/31/2020 P		99900 ETNANDA	USD	15.08 AEPSC Bill - Services Rendered 0.14 AEPSC Bill - Services Rendered	SHSVC SITER11201		780	997		GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 SSGSNANDA	USD	(0.59) AEPSC Bill - Services Rendered	TRANS 4258611801		780	997		GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 SSGSNANDA	USD	4.90 AEPSC Bill - Services Rendered	SHSVC SGSMAILSOS		780	997		GLBATCH
260	SCBB/L0926	10/31/2020 P		99900 SSGSNANDA	USD	(0.81) AEPSC Bill - Services Rendered	SHSVC SGSMAILSOI SHSVC SGSMULTIO		780	997		GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 SSGSNANDA	USD	6.02 AEPSC Bill - Services Rendered			780	997		GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 SSGSNANDA	USD	(0.16) AEPSC Bill - Services Rendered		•	780	997		GLBATCH
260	SCBB1L0926	10/31/2020 P		99900 SSGSNANDA	USD	2.08 AEPSC Bill - Services Rendered			780	997		GLBATCH
260	SCBB1L0926	10/31/2020 P		99900 SSGSNANDA	USD	0.08 AEPSC Bill - Services Rendered	SHSVC SGSPRINTO1 SHSVC SGSPRINTO1		780 780	997		GLBATCH
260	SCBBIL0926	10/31/2020 P		99900 LGN102653	USD	1.15 AEPSC Bill - Services Rendered	LEGAL G0001060		780	997 997		GLBATCH
230	SCBBIL6695	11/30/2020 P		99900 SSGSNANDA	USD	(3.44) AEPSC Bill - Services Rendered	SHSVC SGSMULTIO		780	997		GLBATCH
230	LEAINTRCL	11/30/2020 P		11330 SSNANDA	USD	(292.64) Rents - Personal Property	SHSVC G0000230	ACT	920	681		GLBATCH S292814
230	LEAINTROL	11/30/2020 P	9310002	11368 000000227	USD	(24.84) Rents - Personal Property	\$HSVC G0000230	ACT	920		05046	5292814
230	LEAACC3101	11/30/2020 P	9310002	11330 SSNANDA	USD	131.09 LEA Expense Accrual	SHSVC G0000230		920	681	03040	GLBATCH
230	LEAACC3101	11/30/2020 P	9310002	11330 SSNANDA	USD	382.33 LEA Expense Accrual	SHSVC G0000230		920	681		GLBATCH
230	LEAACC3101	11/30/2020 P		11330 S\$NANDA	USD	1,564.09 LEA Expense Accrual	SHSVC G0000230		920	681		GLBATCH
230	LEAACC3101	11/30/2020 P		11368 000000227	USD	232.08 LEA Expense Accrual	SHSVC G0000230		920	710		GLBATCH
230	SCBBIL6695	11/30/2020 P		99900 SSGSNANDA	USD	(2.46) AEPSC Bill - Services Rendered	SHSVC SGSMAILSO1		780	997		GLBATCH
230	SCBBIL6695	11/30/2020 P		99900 SSGSNANDA	USD	22.46 AEPSC Bill - Services Rendered	SHSVC SGSMAILS01		780	997		GLBATCH
230	SCBBIL6695	11/30/2020 P		99900 SSGSNANDA	USD	26.33 AEPSC Bill - Services Rendered	SHSVC SGSMULTION		780	997		GLBATCH
230 230	SCBBIL6695	11/30/2020 P		99900 SSGSNANDA	USD	(0.68) AEPSC Bill - Services Rendered	SHSVC SGSPRINT01		780	997		GLBATCH
230	SCBBIL6695	11/30/2020 P		99900 SSGSNANDA	USD	8.93 AEPSC Bill - Services Rendered	SHSVC SGSPRINTO1			997		GLBATCH
230	SCBBIL6695 SCBBIL6695	11/30/2020 P		99900 ITSSV1578	USD	15.09 AEPSC Bill - Services Rendered	SHSVC SITER11201		780	997		GLBATCH
230	SCBBIL6695	11/30/2020 P 11/30/2020 P		99900 LGN102653	USD	4.95 AEPSC Bill - Services Rendered	LEGAL G0001060			997		GLBATCH
260	SCBBIL6698	11/30/2020 P		99900 SSGSNANDA 99900 SSGSNANDA	USD	0.34 AEPSC Bill - Services Rendered	SHSVC SGSPRINTO1			997		GLBATCH
260	SCBBIL6698	11/30/2020 P			USD	(0.15) AEPSC Bill - Services Rendered	SHSVC SGSPRINTO1			997		GLBATCH
260	SCBBIL6698	11/30/2020 P		99900 SSGSNANDA 99900 SSGSNANDA	USD	(0.55) AEPSC Bill - Services Rendered	SHSVC SGSMAILSO1			997		GLBATCH
260	SCBBIL6698	11/30/2020 P		99900 SSGSNANDA	USD	4.99 AEPSC Bill - Services Rendered	SHSVC SGSMAILSO1			997		GLBATCH
260	SCBBIL6698	11/30/2020 P		99900 SSGSNANDA	USD	(0.77) AEPSC Bill - Services Rendered	SHSVC SGSMULTIO1			997		GLBATCH
	300010030	12/30/2020 P	3310002	AUNANCOCC DOCCC	020	5.85 AEPSC Bill - Services Rendered	SHSVC SGSMULTION		780	997		GLBATCH

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Unit	Journal ID	Date Sta	tus Account	Dept	Project	Affiliate Currency	Amount	Line Descr	PC Bus Unit	WIO	An Type	Cost Comp	ARM Act	Subcat	User
260	SCBBIL6698	11/30/2020 P	9310002	99900	SSGSNANDA	USD	1.98	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	Olloon	GLBATCH
260	SCBBIL6698	11/30/2020 P	9310002	99900	SSGSNANDA	USD	0.08	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P	9310002	99900	ETNANDA	USD	0.13	AEPSC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
260	SCBBIL6698	11/30/2020 P	9310002	99900	LGN102653	USD	1.10	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	LEAACC0095	12/31/2020 P	9310002	11368	000000227	USD	232.08	LEA Expense Accrual	SHSVC	G0000230		920	710		GLBATCH
230	LEAINTRCL	12/31/2020 P	9310002	11330	SSNANDA	USD	(291.18)	Rents - Personal Property	SHSVC	G0000230	ACT	920	681		S292814
230	LEAINTRCL	12/31/2020 P			000000227	USD	(24.44)	Rents - Personal Property	SHSVC	G0000230	ACT	920	710	05046	5292814
230	LEAACC0095	12/31/2020 P			SSNANDA	USD		LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAACC0095	12/31/2020 P			SSNANDA	USD		LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230 230	LEAACC0095	12/31/2020 P			SSNANDA	USD		LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	SCBBIL4142	12/31/2020 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL4142 SCBBIL4142	12/31/2020 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL4142	12/31/2020 P 12/31/2020 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL4142	12/31/2020 P 12/31/2020 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBIL4142	12/31/2020 P			SSGSNANDA SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBIL4142	12/31/2020 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL4142	12/31/2020 P			LGN102653	USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL4142	12/31/2020 P			ITSSV1578	USD		AEPSC Bill - Services Rendered AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBBIL4145	12/31/2020 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
260	SCBBIL4145	12/31/2020 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL4145	12/31/2020 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01 SGSPRINT01		780	997		GLBATCH
260	SCBBIL4145	12/31/2020 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINTO1		780 780	997		GLBATCH
260	SCBBIL4145	12/31/2020 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINTO1		780	997		GLBATCH
260	SCBBIL4145	12/31/2020 P			ETNANDA	USD		AEPSC Bill - Services Rendered	TRANS	4258611801		780	997 997		GLBATCH GLBATCH
260	SCBBIL4145	12/31/2020 P			LGN102653	USD		AEPSC BIII - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBBIL4145	12/31/2020 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
260	SCBBIL4145	12/31/2020 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
230	LEAACC6701	1/31/2021 P	9310002	11368	000000227	USD		LEA Expense Accrual	SHSVC	G0000230		920	710		GLBATCH
230	LEAACC6701	1/31/2021 P	9310002	11330	SSNANDA	USD	131.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAACC6701	1/31/2021 P	9310002	11330	SSNANDA	USD	411.96	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAACC6701	1/31/2021 P			SSNANDA	USD	1,564.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAINTRCL	1/31/2021 P			SSNANDA	USD	(285.53)	Rents - Personal Property	SHSVC	G0000230	ACT	920	681		5292814
230	LEAINTRCL	1/31/2021 P			000000227	USD		Rents - Personal Property	SHSVC	G0000230	ACT	920	710	OS046	5292814
230	SCBBIL1951	1/31/2021 P			LGN102653	USD	4.95	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230 230	SCBBIL1951	1/31/2021 P			ITSSV1578	USD		AEPSC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
230	SCBBIL1951	1/31/2021 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL1951 SCBBIL1951	1/31/2021 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL1951	1/31/2021 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBIL1951	1/31/2021 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBIL1951	1/31/2021 P 1/31/2021 P			SSGSNANDA SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL1951	1/31/2021 P						AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL1951	1/31/2021 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL1954	1/31/2021 P			SSGSNANDA SSGSNANDA	USD USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL1954	1/31/2021 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
260	SCBBIL1954	1/31/2021 P			ETNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
260	SCBBIL1954	1/31/2021 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
260	SCBBIL1954	1/31/2021 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01 SGSMULTI01		780 780	997		GLBATCH
260	SCBBIL1954	1/31/2021 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINTO1		780 780	997 997		GLBATCH
260	SCBBIL1954	1/31/2021 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL1954	1/31/2021 P			LGN102653	USD		AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH GLBATCH
230	LEAACC4621	2/28/2021 P			SSNANDA	USD		LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAACC4621	2/28/2021 P	9310002	11330	SSNANDA	USD		LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAACC4621	2/28/2021 P			SSNANDA	USD		LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAACC4621	2/28/2021 P	9310002	11368	000000227	USD		LEA Expense Accrual	SHSVC	G0000230		920	710		GLBATCH
												-			

JOURNAL_LINE	633															
Unit	Journal ID	Date Sta	itus Account	Dept Pro	ect	Affiliate Currency	Amount	Line Descr		PC Bus L	Init WIO	An Tye	ne Cost Co	mp ABM A	et Subeat	Il lear
230	SCBBIL8829	2/28/2021 P	9310002	99900 SSG		USD		AEPSC Bill - Services Ren	ndered	SHSVC	SGSMULTI01	1000	780	997	er Jourous	GLBATCH
230	LEAINTROL	2/28/2021 P		11330 SSN		USD		Rents - Personal Proper		SHSVC	G0000230	ACT	920	681		\$292814
230	LEAINTRCL	2/28/2021 P		11368 000		USD	(23.64)	Rents - Personal Proper	ty	SHSVC	G0000230	ACT	920	710	OS046	S292814
230	SCBBIL8829	2/28/2021 P		99900 ITSS		USD	14.67	AEPSC Bill - Services Rer	ndered	SHSVC	SITER11201		780	997		GLBATCH
230 230	SCBBIL8829	2/28/2021 P		99900 LGN		USD		AEPSC Bill - Services Rer		LEGAL.	G0001060		780	997		GLBATCH
230	SCBBIL8829	2/28/2021 P		99900 SSG		USD		AEPSC Bill - Services Rer		SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL8829 SCBBIL8829	2/28/2021 P		99900 SSG		USD		AEPSC Bill - Services Rer		SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL8829	2/28/2021 P 2/28/2021 P		99900 SSG		USD		AEPSC Bill - Services Rer		SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL8829	2/28/2021 P 2/28/2021 P		99900 SSG		USD		AEPSC BIII - Services Ren		SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL8829	2/28/2021 P		99900 SSG		USD		AEPSC Bill - Services Ren		SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 ETN		USD		AEPSC Bill - Services Ren		SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 SSG		USD		AEPSC Bill - Services Ren		TRANS	4258611801		780	997		GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 SSG		USD		AEPSC BIII - Services Ren		SHSVC	SGSMAILS01		780	997		GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 SSG		USD		AEPSC Bill - Services Ren		SHSVC	SGSMAILS01		780	997		GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 SSG		USD		AEPSC Bill - Services Ren		SHSVC	SGSMULTIO1		780	997		GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 SSG		USD		AEPSC Bill - Services Ren AEPSC Bill - Services Ren		SHSVC	SGSMULTIO1		780	997		GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 SSGS		USD		AEPSC Bill - Services Ren		SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 SSG		USD		AEPSC Bill - Services Ren		SHSVC	SGSPRINTO1 SGSPRINTO1		780	997		GLBATCH
260	SCBBIL8837	2/28/2021 P		99900 LGN		USD		AEPSC Bill - Services Ren		LEGAL	G0001060		780 780	997 997		GLBATCH
230	LEAINTRCL	3/31/2021 P	9310002	11330 SSN	ANDA	USD		Rents - Personal Propert		SHSVC	G0001080	ACT	920	681		GLBATCH \$293435
230	LEAINTRCL	3/31/2021 P	9310002	11330 SSN/	ANDA	USD		Rents - Personal Propert		SHSVC	G0000230	ACT	920	681		5293435 S293435
230	LEAINTROL	3/31/2021 P	9310002	11368 0000	000227	USD		Rents - Personal Propert		SHSVC	G0000230	ACT	920	710	OS046	S293435
230	LEAACC3877	3/31/2021 P		11368 0000		USD	232.08	LEA Expense Accrual	•	SHSVC	G0000230		920	710	03040	GLBATCH
230	LEAACC3877	3/31/2021 P		11330 SSN		USD	15.04	LEA Expense Accrual		SHSVC	G0000140		920	681		GLBATCH
230	LEAACC3877	3/31/2021 P		11330 SSN/		USD	131.09	LEA Expense Accrual		SHSVC	G0000230		920	681		GLBATCH
230	LEAACC3877	3/31/2021 P		11330 SSN/		USD	411.97	LEA Expense Accrual		SHSVC	G0000230		920	681		GLBATCH
230 230	LEAACC3877	3/31/2021 P		11330 SSN/		USD		LEA Expense Accrual		SHSVC	G0000230		920	681		GLBATCH
230	INTCOM7804	3/31/2021 P		99910 SSN/		USD		Intercompany Billing		SHSVC	G0000140		920	681		GLBATCH
230	INTCOM7804 SCBBIL7658	3/31/2021 P		99910 SSNA		USD		Intercompany Billing		SHSVC	G0000140		920	681		GLBATCH
230	SCBBIL7658	3/31/2021 P 3/31/2021 P		99900 ITSS		USD		AEPSC Bill - Services Ren		SHSVC	SITER11201		780	997		GLBATCH
230	SCBBIL7658	3/31/2021 P		99900 SSGS		USD		AEPSC Bill - Services Ren		SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL7658	3/31/2021 P		99900 SSGS 99900 SSGS		USD		AEPSC Bill - Services Ren		SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL7658	3/31/2021 P		99900 SSGS		USD		AEPSC Bill - Services Ren		SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBIL7658	3/31/2021 P		99900 SSGS		USD		AEPSC Bill - Services Ren		SHSVC	SGSMULTIO1		780	997		GLBATCH
230	SCBBIL7658	3/31/2021 P		99900 SSGS		USD		AEPSC Bill - Services Ren		SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCB81L7658	3/31/2021 P		99900 SSGS		USD		AEPSC Bill - Services Ren		SHSVC	SGSPRINT01		780	997		GLBATCH
230	SCBBIL7658	3/31/2021 P		99900 LGN:		USD		AEPSC Bill - Services Ren AEPSC Bill - Services Ren		SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 SSGS		USD		AEPSC Bill - Services Ren		LEGAL SHSVC	G0001060		780	997		GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 LGN:		USD		AEPSC Bill - Services Ren		LEGAL	SGSPRINTO1 G0001060		780	997		GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 SSGS		USD		AEPSC Bill - Services Ren		SHSVC	SGSMAILS01		780 780	997 997		GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 SSGS		USD		AEPSC Bill - Services Ren		SHSVC	SGSMAILS01		780	997		GLBATCH
260	SCBBIL7661	3/31/2021 P	9310002	99900 SSGS	NANDA	USD		AEPSC Bill - Services Ren		SHSVC	SGSMULTI01		780	997		GLBATCH GLBATCH
260	SCBBIL7661	3/31/2021 P	9310002	99900 SSGS	NANDA	USD		AEPSC Bill - Services Ren		SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 SSGS		USD	1.88	AEPSC Bill - Services Rene	dered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 SSGS		USD	0.07	AEPSC Bill - Services Rene	dered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL7661	3/31/2021 P		99900 ETNA		USD	0.13	AEPSC Bill - Services Rene	dered	TRANS	4258611801		780	997		GLBATCH
230	SCBBIL6074	4/30/2021 P		99900 SSGS		USD	(0.54)	AEPSC Bill - Services Rene	dered	SHSVC	SGSPRINT01		780	997		GLBATCH
230	INTCOM6426	4/30/2021 P		99910 SSNA		USD		Intercompany Billing		SHSVC	G0000140		920	681		GLBATCH
230 230	INTCOM6426	4/30/2021 P		99910 SSNA		USD		Intercompany Billing		SHSVC	G0000140		920	681		GLBATCH
230	SCBBIL6074	4/30/2021 P		99900 SSGS		USD		AEPSC Bill - Services Rene		SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL6074 SCBBIL6074	4/30/2021 P		99900 SSGS		USD		AEPSC Bill - Services Rend		SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL6074 SCBBIL6074	4/30/2021 P		99900 SSGS		USD		AEPSC BIII - Services Reno		SHSVC	SGSMULTI01		780	997		GLBATCH
230	SCBBIL6074 SCBBIL6074	4/30/2021 P 4/30/2021 P		99900 SSGS		USD		AEPSC Bill - Services Reno		SHSVC	SGSMULTI01		780	997		GLBATCH
230	JCDDILDU/4	4/30/2021 P	9310002	99900 SSGS	NANDA	USD	8.35	AEPSC Bill - Services Reno	dered	SHSVC	SGSPRINT01		780	997		GLBATCH

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Unit	Journal ID	Date Stat	us Account	Dept	Project	Affiliate Curren	cy Amount	Line Descr	PC Bus Uni	t IW/O	An Typ	e Cost Con	an ARM A	Subca	liser
230	SCBBIL6074	4/30/2021 P	9310002	99900	SSGSNANDA	USD	0.33	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	or lonnon	GLBATCH
230	LEAINTRCL	4/30/2021 P	9310002	11330	SSNANDA	USD	(1.00)	Rents - Personal Property	SHSVC	G0000140	ACT	920	681		5292814
230	LEAINTRCL	4/30/2021 P	9310002	11330	SSNANDA	USD	(268.66)	Rents - Personal Property	SHSVC	G0000230	ACT	920	681		5292814
230	LEAINTRCL	4/30/2021 P	9310002	11368	000000227	USD	(22.82)	Rents - Personal Property	SHSVC	G0000230	ACT	920	710	OS046	
230	SCBBIL6074	4/30/2021 P			LGN102653	USD		AEPSC BIII - Services Rendered	LEGAL	G0001060		780	997	555.5	GLBATCH
230	SCBBIL6074	4/30/2021 P	9310002	99900	ITSSV1578	USD		AEPSC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
230	LEAACC1075	4/30/2021 P	9310002	11330	SSNANDA	USD		LEA Expense Accrual	SHSVC	G0000140		920	681		GLBATCH
230	LEAACC1075	4/30/2021 P	9310002	11330	SSNANDA	USD	131.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAACC1075	4/30/2021 P			SSNANDA	USD	411.96	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAACC1075	4/30/2021 P	9310002	11330	SSNANDA	USD	1,564.09	LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAACC1075	4/30/2021 P			000000227	USD	232.08	LEA Expense Accrual	SHSVC	G0000230		920	710		GLBATCH
260	SCBBIL6089	4/30/2021 P	9310002	99900	LGN102653	USD	0.29	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
260	SCBBIL6089	4/30/2021 P			5SG5NANDA	USD	(0.50)	AEPSC Bill - Services Rendered	SHSVC	5GSMAILS01		780	997		GLBATCH
260	SCBBIL6089	4/30/2021 P			SSGSNANDA	USD	4.74	AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
260	SCBBIL6089	4/30/2021 P			SSGSNANDA	USD	(0.68)	AEPSC Bill - Services Rendered	SHSVC	SGSMULTIO1		780	997		GLBATCH
260	SCBBIL6089	4/30/2021 P			SSGSNANDA	USD	5.77	AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL6089	4/30/2021 P	9310002	99900	SSGSNANDA	USD	(0.13)	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBB1L6089	4/30/2021 P	9310002	99900	SSGSNANDA	USD	1.88	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL6089	4/30/2021 P	9310002	99900	SSGSNANDA	USD	0.07	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL6089	4/30/2021 P	9310002	99900	ETNANDA	USD	0.13	AEPSC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
230	SCBBIL2969	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		Intercompany Billing	SHSVC	G0000140		920	681		GLBATCH
230	SCBBIL2969	5/31/2021 P	9310002	99900	ITSSV1578	USD		AEPSC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
230	SCBBIL2969	5/31/2021 P	9310002	99900	SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL2969	5/31/2021 P	9310002	99900	SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL2969	5/31/2021 P	9310002	99900	SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTIO1		780	997		GLBATCH
230	SCBBIL2969	5/31/2021 P	9310002	99900	SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTIO1		780	997		GLBATCH
230	SCBBIL2969	5/31/2021 P	9310002	99900	SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINTO1		780	997		GLBATCH
230	SCBBIL2969	5/31/2021 P	9310002	99900	SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINTO1		780	997		GLBATCH
230	SCBB1L2969	5/31/2021 P	9310002	99900	LGN102653	USD		AEPSC Bill - Services Rendered	LÉGAL	G0001060		780	997		GLBATCH
230	LEAINTROL	5/31/2021 P	9310002	11330	SSNANDA	USD		Rents - Personal Property	SHSVC	G0000140	ACT	920	681		5292814
230	LEAINTRCL	5/31/2021 P	9310002	11330	SSNANDA	USD		Rents - Personal Property	SHSVC	G0000230	ACT	920	681		5292814
230	LEAINTRCL	5/31/2021 P	9310002	11368	000000227	USD		Rents - Personal Property	SHSVC	G0000230	ACT	920	710	OS046	S292814 S292814
230	LEAACC8572	5/31/2021 P	9310002	11330	SSNANDA	USD		LEA Expense Accrual	SHSVC	G0000140	7101	920	681	03040	GLBATCH
230	LEAACC8572	5/31/2021 P	9310002	11330	SSNANDA	USD		LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAACC8572	5/31/2021 P	9310002	11330	SSNANDA	USD		LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAACC8572	5/31/2021 P	9310002	11330	SSNANDA	USD		LEA Expense Accrual	SHSVC	G0000230		920	681		GLBATCH
230	LEAACC8572	5/31/2021 P	9310002	11368	000000227	USD		LEA Expense Accrual	SHSVC	G0000230		920	710		GLBATCH
260	SCBBIL2972	5/31/2021 P	9310002	99900 5	SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL2972	5/31/2021 P	9310002	99900 (ETNANDA	USD		AEPSC Bill - Services Rendered	TRANS	4258611801		780	997		GLBATCH
260	SCBBIL2972	5/31/2021 P	9310002	99900 5	SSGSNANDA	USD	(0.49)	AEPSC Bill - Services Rendered	SH5VC	SGSMAILS01		780	997		GLBATCH
260	SCBBIL2972	5/31/2021 P	9310002	99900 :	SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
260	SCBBIL2972	5/31/2021 P	9310002	99900 3	SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL2972	5/31/2021 P	9310002	99900 5	SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTI01		780	997		GLBATCH
260	SCBBIL2972	5/31/2021 P	9310002	99900 5	SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL2972	5/31/2021 P	9310002	99900 5	SSGSNANDA	USD	1.87	AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997		GLBATCH
260	SCBBIL2972	5/31/2021 P	9310002	99900 (LGN102653	USD	0.29	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	997		GLBATCH
230	SCBBIL1504	6/30/2021 P	9310002	99900 \$	SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTIO1		780	997		GLBATCH
230	SCBBIL1504	6/30/2021 P	9310002	99900	T\$5V1578	USD		AEPSC Bill - Services Rendered	SHSVC	SITER11201		780	997		GLBATCH
230	SCBBIL1504	6/30/2021 P	9310002	99900 9	SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		GLBATCH
230	SCBBIL1504	6/30/2021 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01		780	997		
230	SCBBIL1504	6/30/2021 P			SSGSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTIO1		780	997		GLBATCH GLBATCH
230	LEAINTROL	6/30/2021 P	9310002			USD		Rents - Personal Property	SHSVC	G0000230	ACT	920	681		S293435
230	LEAINTRCL	6/30/2021 P			000000227	USD		Rents - Personal Property	SHSVC	G0000230	ACT	920	710	OS045	S293435 S293435
230	LEAACC7232	6/30/2021 P	9310002	11368	000000227	USD		LEA Expense Accrual	SHSVC	G0000230		920	710	J3U40	GLBATCH
												-20	, 10		GEOMICH)

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Unit	Journal ID	Date Sta	atus Account	Dept Pr	roject	Affiliate Currency	Amount	Line Descr	PC Bus Unit	WIO	An Type	Cost Comp	ABM Act Subcat	liteor 1
230	SCBBIL1504	6/30/2021 P	9310002	99900 SS	GSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01	DESCRIPTION OF	780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P	9310002	99900 SS	GSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P	9310002	99900 SS	GSNANDA	USD			SHSVC	SGSPRINT01		780	997	GLBATCH
230	SCBBIL1504	6/30/2021 P	9310002	99900 LG	N102653	USD		AEPSC Bill - Services Rendered	LEGAL	G0001060			997	GLBATCH
230	INTCOM1861	6/30/2021 P	9310002	99910 SS	NANDA	USD		Intercompany Billing		G0000140			681	GLBATCH
230	INTCOM1861	6/30/2021 P	9310002	99910 SS	NANDA	USD		Intercompany Billing	SHSVC	G0000140			681	GLBATCH
230	LEAINTRCL	6/30/2021 P	9310002	11330 SS	INANDA	USD		Rents - Personal Property	SHSVC	G0000140	ACT		681	5293435
230	LEAACC7232	6/30/2021 P	9310002	11330 SS	NANDA	USD		LEA Expense Accrual	SHSVC	G0000140	ne.		681	GLBATCH
230	LEAACC7232	6/30/2021 P	9310002	11330 SS	NANDA	USD		LEA Expense Accrual		G0000230			681	GLBATCH
230	LEAACC7232	6/30/2021 P	9310002	11330 SS	NANDA	USD		LEA Expense Accrual	SHSVC	G0000230			681	GLBATCH
230	LEAACC7232	6/30/2021 P	9310002	11330 SS	NANDA	USD		LEA Expense Accrual	SHSVC	G0000230			681	GLBATCH
260	SCBBIL1529	6/30/2021 P	9310002	99900 SS	GSNANDA	USD		AEPSC Bill - Services Rendered		SGSMAILS01			997	GLBATCH
260	SCBBIL1529	6/30/2021 P	9310002	99900 SS	GSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMAILS01			997	
260	SCBB/L1529	6/30/2021 P	9310002	99900 SS	GSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTIO1			997	GLBATCH
260	SCBBIL1529	6/30/2021 P	9310002	99900 SS	GSNANDA	USD		AEPSC Bill - Services Rendered	SHSVC	SGSMULTIO1				GLBATCH
260	SCBBIL1529	6/30/2021 P	9310002	99900 ET	NANDA	USD		AEPSC Bill - Services Rendered	TRANS				997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 SS		USD		AEPSC Bill - Services Rendered		4258611801			997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 SS		USD			SHSVC	SGSPRINT01			997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 SS		USD		AEPSC Bill - Services Rendered		SGSPRINT01			997	GLBATCH
260	SCBBIL1529	6/30/2021 P		99900 LG				AEPSC Bill - Services Rendered	SHSVC	SGSPRINT01			997	GLBATCH
	OCDDICI323	0/30/2021 F	3310002	22200 60	114705022	USD	0,29	AEPSC Bill - Services Rendered	LEGAL	G0001060		780	007	GLOATCH