S. Morris Hadden
William C. Bovender
William C. Argabrite
Jimmie Carpenter Miller
Mark S. Dessauer
Gregory K. Haden
Michael L. Forrester
Stephen M. Darden
Edward J. Webb, Jr.
James N. L. Humphreys[1]
Suzanne Sweet Cook[1]
Michael S. Lattier[5,6]
Scott T. Powers

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

HUNTER·SMITH·DAVIS

SINCE 1916 LLP

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

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

All Attorneys Licensed in Tennessee
Unless Noted

Additional Bar Memberships:
VA[1]. NC[2]. KY[3]. GA[4]. FL[5]. MT[6]. CA onlv[7]

Leslie Tentler Ridings
Christopher D. Owens[1,3]
Jason A. Creech
Meredith Bates Humbert
Joseph B. Harvey[4]
Rachel Ralston Mancl[2]
Caroline Ross Williams[1]
Marcy E. Walker
Sarah Blessing Valk
Sydney B. Gilbert
Joseph A. Matherly
Will A. Ellis
Jordan T. Richardson

Of Counsel:
Jeannette Smith Tysinger
John B. Buda[7]

www.hsdlaw.com

January 26, 2022

KPOW-10311

Electronically Filed in TPC Docket Room on January 26, 2022 at 2:56 p.m.

VIA EMAIL (tpuc.docketroom@tn.gov) & FEDEX
Dr. Kenneth C. Hill, Chairman
c/o Ectory Lawless, Dockets & Records Manager
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243

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

Dear Chairman Hill:

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

1. The Public version of Kingsport Power Company's Third Partial and Confidential Responses to CAD's First Discovery Requests Nos. 1, 7, 12, 51, 52, 53, 56, 57, 58, 59, 66, 75, 76, 77, 96, 101, 102, 103, 111, 115, 116, 117, 118, 129, 137, 139, 144, 147, 148, 149, 150, 151, and 152. The original and four copies of the Public version are being sent by overnight delivery. Additionally, the Public version will be made available in electronic format via the iManage System.

2. The full version of Kingsport Power Company's Third Partial and Confidential Response to CAD's First Discovery Requests which includes information and documents designated CONFIDENTIAL pursuant to the Protective Order entered in this matter. The CONFIDENTIAL version of Kingsport's Responses are being sent by separate overnight delivery to the TPUC and the Consumer Advocate. The CONFIDENTIAL version is also available to the Consumer Advocate and ETEC in native electronic format via the iManage System.

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

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

Very sincerely yours,

HUNTER, SMITH & DAVIS, LLP

s/ Joseph B. Harvey

Joseph B. Harvey

Enclosure: As stated

cc:

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

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

IN RE:

DOCKET NO.: 21-00107

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

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

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

The following portions of the CAD's First Request are being responded to: 1, 7, 12, 51, 52, 53, 56, 57, 58, 59, 66, 75, 76, 77, 96, 101, 102, 103, 111, 115, 116, 117, 118, 129, 137, 139, 144, and 147 through 152; subject to general objections set forth herein below or any objections to individual requests as contained in said responses.

GENERAL STATEMENTS AND OBJECTIONS

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

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

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

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

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

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

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

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

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

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

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

Kingsport Power Company d/b/a Appalachian Power Company

By: _____
William K. Castle

Title: Director, Regulatory Services VA/TN

COMMONWEALTH OF VIRGINIA)

CITY OF RICHMOND)

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

_____
WILLIAM K. CASTLE

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

_____
Notary Public

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

CATHARINE MERIWETHER BROADDUS
NOTARY PUBLIC
REG # 7759549
MY COMMISSION EXPIRES
9/30/2025
COMMONWEALTH OF VIRGINIA

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and exact copy of the foregoing **THIRD PARTIAL AND CONFIDENTIAL RESPONSES OF KINGSPORT POWER COMPANY TO FIRST DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE DIVISION** has been served upon the following by emailing a true and accurate copy on this the 26th day of January, 2022:

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

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

HUNTER, SMITH & DAVIS, LLP

s/ Joseph B. Harvey

Joseph B. Harvey

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

Data Request CA 1-001:

Provide a copy of all written accounting, tax, regulatory or other policies that are currently being used or have been adopted by Kingsport or that are currently being adopted by Kingsport affiliates that are also currently applicable to Kingsport. In addition, provide a copy of any such policies that have terminated in the most recent twenty-four months.

Response CA 1-001:

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

Please see CA 1-1, Attachments 1 through 118, for the Accounting Policies and related forms. Note that many of these attachments are identified as confidential.

CA 1-01 Confidential Attachments 2-5, 9, 11-32, 34-38, 40-64, 66-90 and 100-118
CONFIDENTIAL – PRODUCED SUBJECT TO PROTECTIVE ORDER

Reconciliation Guidelines Appendix B

Guidelines for all accounts

- ☐ Business Unit
- ☐ Reconciliation Period
- ☐ Account
- ☐ Account Name
- ☐ Brief Description of normal activity in the account
- ☐ Expected balance (Debit/ Credit)
- ☐ Account Mapping (SEC)
- ☐ Special Instructions (if any) for completing the reconciliation
- ☐ Prepared by
- ☐ Date
- ☐ Reviewed by
- ☐ Date

Guidelines for Cumulative Balance Accounts

- ☐ Expected Standard Entries and Reversing Entries
- ☐ Expected resolution of the balance (Include Amortization period and reference docket/ case #)
- ☐ Substantiation of the ending balance (control check)
- ☐ Ending Balance and does it tie to the GL?
- ☐ The activity can be either rolling (from the last period presented) or all-inclusive (explanation of the entire balance). For either type of reconciliation it should be clear what the activity is for the period, and what the beginning balance is made up of. Dates should be clearly included with all activity presented.

Guidelines for Accounts that tie to sub ledgers

- ☐ Expected balance (Debit/ Credit)
- ☐ Sub ledger Information (Explanation)
- ☐ Sub ledger balance
- ☐ General Ledger Balance
- ☐ Itemization of differences with aging/ dates
- ☐ Follow up/ clearing dates

Guidelines for Accounts with zero balance

- ☐ If balance is zero, not required to be reconciled
- ☐ If balance is not zero, follow guidelines for cumulative balance reconciliations

Guidelines for Accounts with a Target or Known Balance

- ☐ Balance per supporting documentation
- ☐ Balance per GL
- ☐ Variance and detailed explanation
- ☐ Expected Standard Entries and Reversing Entries
- ☐ Expected resolution of the balance (Include Amortization period and reference docket/ case #)

ACCOUNT RECONCILIATION

(Cumulative Activity with no target balance)

COMPANY:
ACCOUNT:
NAME:

PREPARER and Date:
Period Ending:
REVIEWER and Date:

EXPECTED BALANCE:

Date Balance last confirmed through rate making:

Purpose & Brief Description of Normal Activity

SEC Account Mapping

Any Special Instructions for completing the Reconciliation

Expected Resolution of Balance (How should it clear?)

Other Information

Docket/Case: _____
Amortization Period: _____

Entries Expected

List Standard Entries and whether they reverse.

☐ Have all the expected entries been made?

ACCOUNT RECONCILIATION

(General Ledger to Sub-Ledger)

BU:
ACCOUNT:
NAME:

Period Ending:
PREPARER and Date:
REVIEWER and Date:

EXPECTED BALANCE:

Brief Description of Normal Activity
SEC Account Mapping
Sub-Ledger Information
Special Instructions

ACCOUNT RECONCILIATION

(Target balance)

COMPANY:
ACCOUNT:
NAME:

PREPARER and Date:
Period Ending:
REVIEWER and Date:

EXPECTED BALANCE:

Purpose & Brief Description of Normal Activity

SEC Account Mapping

Any Special Instructions for completing the Reconciliation

Expected Resolution of Balance (How should it clear?)

Other Information

Docket/Case: _____
Amortization Period: _____

Entries Expected

List Standard Entries and whether they reverse.

☐ Have all the expected entries been made?

Supplier Notification – ABC Company

Notice Date: MM/DD/YY

Customer Name: AEP Ohio

Invoice Number(s): 123456789

Attention Accounts Receivable – Action Required

The attached invoice(s) could not be processed for payment due to the following issue(s):

- Invoice(s) does not reference a valid purchase order / contract.
  - All invoice(s) must be in compliance with the terms and conditions of the purchase order / contract.
- Invoice(s) reference multiple purchase orders / contracts.
  - Each invoice must only reference one purchase order / contract.
- Invoice(s) is missing required information:
  - Invoice #
  - Invoice Date
  - Amount Due
  - Payment Terms
  - Remit Information
  - Description of item(s) purchased / service(s) rendered
  - Unit of measure, quantity, price
  - Location where items were shipped or service was performed
  - AEP Contact Name (used for review and approval routing)
  - Vendor Contact Information (email address or phone #)
- Invoice(s) contains PII related data
  - Please redact PII information and resubmit invoice(s).
- Invoice(s) is a duplicate of one previously received and processed.

Please review your records to ensure you have the information requested, update and resubmit invoice(s) to the following:

- Standard Mailing Address

  Customer Name

  Attn: Accounts Payable

  PO Box 24400

  Canton OH 44701-4400

- Email Address

  invoice@aep.com

Form LEG-9

SALE/LOAN OF EQUIPMENT

This section is to be completed by Originating Engineer. The following equipment should be sold or loaned (circle one) between:

Selling/Loaning Company Name/GLBU Property Location #/Name

Purchasing/Borrowing Company Name/GLBU Property Location #/Name

Brief description and reason of equipment to be sold or rented (including state in which located, quantity, condition, M&E number, and S/N)

Is sale/loan between East Operating Companies? Yes ☐ No ☐ Is sale/loan between West Operating Companies? Yes ☐ No ☐

Is sale/loan between East/West Companies or involving a Transco? Yes ☐ No ☐ If yes, obtain advance approval from a VP of Transmission and Legal. Transmission VP Approval **_____ Legal Approval **_____

Is the sale/loan between AEP Generation Resources and an Operating Company or Transco? If yes, obtain advance approval from Legal. Legal Approval **_____

Please check the appropriate box(es) that apply to the sale/loan of equipment for transaction.

Is this an authorized Capital Spare Part? Yes ☐ No ☐	Is this a Mobile Unit? Yes ☐ No ☐
Is this other property? Yes ☐ No ☐	Is this a Third Party Sale? Yes ☐ No ☐
Has unit ever been energized? Yes ☐ No ☐	Has equipment to be sold/loaned been replaced with more adequate equipment or are there plans to do so? (Describe replacement or why replacement is unnecessary)
For electrical equipment containing insulating fluids, have the requirements of the current PCB Policy been met? Yes ☐ No ☐ Not Applicable ☐	

Form can be filled out electronically/manually * Requires original signature approving transaction ** Provide approval documentation if necessary

Please consult Bulletin 21 and 21A for additional guidance on sales. Contact Legal for authorizations and to determine Commission filing requirements. http://acctg/policies/

Approximate Delivery Date

Expected Return Date (If Applicable)

_____
Originating Engineer's Name and Location (Please Print)

_____
Signature of Originating Engineer * Date

_____
Local Management Approval (Signature) * Date

Send to: Property Accounting Manager

This section is to be completed by Property Accounting.

This transaction is to be reported to the AEPSC Legal Dept. due to its significant value as indicated below: Yes or No (circle one)

Selling Price
This property is:

☐ Capitalized Spare Part
☐ Other Property

Monthly Rental Amount (If Applicable)

Rental Period (If Applicable)

Send to: Originating Engineer
Legal Department Representative (If Applicable)

_____
Signature of Property Accounting Manager Date

This section is to be completed by AEPSC Legal Department:

This transaction requires regulatory approvals as Noted in the attached memorandum:

1. ☐ FERC Approval
2. ☐ State Commission Approval
3. ☐ No Outside Authorization Required

_____
Signature of Legal Department Representative Date

Send to: Originating Engineer
Property Accounting Manager
Regulatory Services (If Applicable)

Attachment A
AEP System Accounting Bulletin No. 22A

Station and Plant Power Transformer, EHV Reactor and EHV Current Transformer Rebuilds

Calculation of Reusable Component Value

Original Material Purchase Cost (including overheads)	
Less Accumulated Depreciation	
Net Book Value	
Reusable Component Factor (see Table 1)	
Calculated Value	
Less Additional Component Damage - Repair Costs	
Total Value of Reusable Components To Be Capitalized	

☐ *Copy sent to Asst Controller – Financial Reporting*
☐ *Copy sent to Manager – Consolidations*
☐ *Copy sent to Director - Tax*

Proposed Late Journal Entry
<<Description of Late Journal Entry>>

Today's Date: January 31,20xx
Proposed Date of Journal Entry: December 31, 20xx

Purpose of entry: To record . . .

Journal ID: _____. Journal Date: Decmber 30, 20xx
Business Unit Number/Name: << BUxxx>> << BU Name >>

Debit	219xxxx – Account Title	$ x,xxx,xxx.xx	
Credit	123xxxx – Account Title		($ x,xxx,xxx.xx)

In addition, consolidation and elimination entries will be made in conjunction with this late entry

☐ *Reminder: Account Reconciliations and BS Reviews will need to be re-assessed.*

Approved by:	Signature:	Date:
Name of Director	_____	_____
Name of Asst. Controller	_____	_____
Joseph M. Buonaiuto	_____	_____

MAJOR PLANT IN-SERVICE REPORT

Revised 03/23/2017 – for DISTRIBUTION projects with expenditures over $1 million

Company Name	
Location	
CPP # / CI #	

Line No.	GLBU No.	Work Order Number	In-Service Date	Amount In-Service
1				
2				
3				
4				
5				

Description / Comments

Prepared By		Date	
Project Manager		Date	
> $1 Million Approval		Date	
> $10 Million Approval		Date	

MAJOR PLANT IN-SERVICE REPORT

Revised 03/23/2017 – for TRANSMISSION projects with expenditures over $2 million

Company Name	
Location	
CPP # / CI #	

Line No.	GLBU No.	Work Order Number	In-Service Date	Amount In-Service
1				
2				
3				
4				
5				

Description / Comments

Prepared By		Date	
Project Manager		Date	
> $2 Million Approval		Date	
> $10 Million Approval		Date	

MAJOR PLANT IN/OUT SERVICE REPORT

Revised 04/13/2010 – for projects with expenditures over $2 million

AEP AMERICAN ELECTRIC POWER

Company Name	
Location	
CI #	

Line No.	Co. No.	Work Order Number	Date In/Out Of Service	Amount In-Service
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Description / Comments

Prepared By		Date	
Plant Manager Approval		Date	
> $2 Million Approval		Date	
> $10 Million Approval		Date	

CALCULATED CAPITAL COSTS BASED ON RETIREMENT UNIT MATERIALS

= Input Cells Below

TOTAL CONSTRUCTION MATERIAL $ <=== Cognos or Powerplan Report
TOTAL CONSTRUCTION COSTS (107) <=== Powerplan

Work Order Number wo# wo# title <=== WO information from any system

Multiplier
Capital < $5M - 1.75
Capital > $5M - 2.00
Severe Ice - 2.25
1.75 <=== Enter Multiplier Here

Retirement Unit Description	Installed Cost Year	Average Installed Cost	Quantity/UOM	Total Avg Install Cost	Labor %	Labor	Material and Trans	Multiplier	Calculated Capital Costs
364 - Crossarm Total - EA	2020			0	37.42%	0.00	0.00	1.75	$0.00
364 - Platform Total - EA	2020			0	39.26%	0.00	0.00	1.75	$0.00
364 - Pole, Concrete Total - EA	2020			0	84.19%	0.00	0.00	1.75	$0.00
364 - Pole, Fiberglass Total - EA	2020			0	31.27%	0.00	0.00	1.75	$0.00
364 - Pole, Steel or Iron Total - EA	2020			0	43.21%	0.00	0.00	1.75	$0.00
364 - Pole, Wood Total - EA	2020			0	54.78%	0.00	0.00	1.75	$0.00
364 - Reinforcement, Pole Total - EA	2020			0	64.07%	0.00	0.00	1.75	$0.00
365 - Arrester Total - EA	2020			0	63.13%	0.00	0.00	1.75	$0.00
365 - Conductor Total - Feet	2020			0	68.46%	0.00	0.00	1.75	$0.00
365 - Cutout or Fuse Mounting Total - EA	2020			0	49.98%	0.00	0.00	1.75	$0.00
365 - Grounding - Complete Total - EA	2020			0	46.82%	0.00	0.00	1.75	$0.00
365 - Line Monitor Total - EA	2020			0	17.99%	0.00	0.00	1.75	$0.00
365 - Recloser Total - EA	2020			0	16.41%	0.00	0.00	1.75	$0.00
365 - Sectionalizer Total - EA	2020			0	21.08%	0.00	0.00	1.75	$0.00
365 - Switch (All Types) Total - EA	2020			0	31.70%	0.00	0.00	1.75	$0.00
366 - Conduit - All Sizes and Types Total - Feet	2020			0	53.12%	0.00	0.00	1.75	$0.00
366 - Manhole Total - EA	2020			0	76.51%	0.00	0.00	1.75	$0.00
366 - Manhole Top Total - EA	2020			0	84.32%	0.00	0.00	1.75	$0.00
366 - Vault Total - EA	2020			0	68.88%	0.00	0.00	1.75	$0.00
366 - Vault Top Total - EA	2020			0	84.32%	0.00	0.00	1.75	$0.00
367 - Arrester Total - EA	2020			0	59.73%	0.00	0.00	1.75	$0.00
367 - Arrester/Cutout Combination Total - EA	2020			0	40.09%	0.00	0.00	1.75	$0.00
367 - Conductor Total - Feet	2020			0	30.27%	0.00	0.00	1.75	$0.00
367 - Enclosure, Cabinet Total - EA	2020			0	33.24%	0.00	0.00	1.75	$0.00
367 - Enclosure, Pedestal Total - EA	2020			0	47.94%	0.00	0.00	1.75	$0.00
367 - Grounding - Complete Total - EA	2020			0	62.45%	0.00	0.00	1.75	$0.00
367 - Switch (All Types) - Each Total - EA	2020			0	15.79%	0.00	0.00	1.75	$0.00
367 - Termination, Single/Multiple Cond Total - EA	2020			0	71.82%	0.00	0.00	1.75	$0.00
368 - Capacitor Switch Total - EA	2020			0	19.29%	0.00	0.00	1.75	$0.00
368 - Capacitor, Unit or Bank Total - EA	2020			0	22.39%	0.00	0.00	1.75	$0.00
368 - Controller, Capacitor Total - EA	2020			0	19.65%	0.00	0.00	1.75	$0.00
368 - Cutout or Fuse Mounting Total - EA	2020			0	40.55%	0.00	0.00	1.75	$0.00
368 - External Link Box Total - EA	2020			0	58.45%	0.00	0.00	1.75	$0.00
368 - Network Data Concentrator Total - EA	2020			0	18.79%	0.00	0.00	1.75	$0.00
368 - Network Data Hub Total - EA	2020			0	21.66%	0.00	0.00	1.75	$0.00
368 - Network Sensor Total - EA	2020			0	23.28%	0.00	0.00	1.75	$0.00
368 - Protector Total - EA	2020			0	16.99%	0.00	0.00	1.75	$0.00
368 - Regulator Total - EA	2020			0	19.41%	0.00	0.00	1.75	$0.00
368 - Regulator Controller Total - EA	2020			0	15.56%	0.00	0.00	1.75	$0.00
368 - Remote Racking Unit Total - EA	2020			0	71.82%	0.00	0.00	1.75	$0.00
369 - Service Total - EA	2020			0	71.50%	0.00	0.00	1.75	$0.00
371 - Lighting Assembly, Complete Total - EA	2020			0	33.16%	0.00	0.00	1.75	$0.00
371 - Pole - Fiberglass Total - EA	2020			0	56.35%	0.00	0.00	1.75	$0.00
373 - Conductor Total - Feet	2020			0	59.25%	0.00	0.00	1.75	$0.00
373 - Grounding - Complete Total - EA	2020			0	59.65%	0.00	0.00	1.75	$0.00
373 - Lighting Assembly, Complete Total - EA	2020			0	37.62%	0.00	0.00	1.75	$0.00
373 - Pole - Concrete Total - EA	2020			0	55.81%	0.00	0.00	1.75	$0.00
373 - Pole - Fiberglass Total - EA	2020			0	58.71%	0.00	0.00	1.75	$0.00
Calculated Construction Costs									$0.00

Transfer Capital Cost Calculation

Affected Asset	Transferred Asset	Average Installed Cost	Quantity Transferred	Total Avg Install Cost	Labor %	Labor Cost	N/A	Multiplier	Calculated Capital Costs	
364 - Pole, Wood Total - EA	365 - Arrester Total - EA	0	0	0	63.13%	0		1.75	$0.00	<===== Example Only
		0		0	0.00%	0		1.75	$0.00

PROPERTY TRANSFER REPORT

Preparer:
Date:

PTR Number:

TRANSACTION 1

TRANSFER FROM:

GLBU Number:
GLBU Name:
Asset Location Number:
Asset Location Name:
Asset Description:
Utility Account (3xx):
Vintage Year:
Original Cost:
Serial Number:
Assoc. Work Order:
Cat ID:
UTC:

TRANSFER TO:

GLBU Number:
GLBU Name:
Asset Location Number:
Asset Location Name:
Utility Account (3xx):
Assoc. Work Order:

Comments:

TRANSACTION 2

TRANSFER FROM:

GLBU Number:
GLBU Name:
Asset Location Number:
Asset Location Name:
Asset Description:
Utility Account (3xx):
Vintage Year:
Original Cost:
Serial Number:
Assoc. Work Order:
Cat ID:
UTC:

TRANSFER TO:

GLBU Number:
GLBU Name:
Asset Location Number:
Asset Location Name:
Utility Account (3xx):
Assoc. Work Order:

Comments:

Submit to: propertyaccounting@aep.com

BLENDED VINTAGE & AMOUNT CALCULATION
RESTATED COST SPREADSHEET

Requested By:
Date:

GLBU Number:
GLBU Name:
Asset Location Number:
Asset Location Name:
Asset Description:
Utility Account (3xx):
Cat ID:
UTC:
Serial #:

Original Cost:
Retirement Amount:
Addition Amount:

Vintage Year:
Retirement WO:
Addition WO:

Comments:

Submit to: propertyaccounting@aep.com

To be provided by Property Accounting

Blended (Restated) Cost:
Blended Vintage Year:
Prepared By:
Date:

Note: Blended data is for UTC purposes only. When requesting a NBV for this item, please reference calculation below

Prop Acctg: Paste calculation here

SALE BETWEEN OPERATING COMPANIES
NET BOOK VALUE REQUEST

Requested By:
Date:
Request Type (1 and/or 2):

1 - Net Book Value (Complete "Transfer From" information except Assoc Work Order)
2 - Sale Journal Entry (Complete "Transfer From" and "Transfer To" information)

TRANSFER FROM:

GLBU Number:
GLBU Name:
Asset Location Number:
Asset Location Name:
Asset Description:
Utility Account (3xx):
Vintage Year: **Cat ID:**
Original Cost: **UTC (Asset ID):**
Serial Number:
Assoc. Work Order:

TRANSFER TO:

GLBU Number:
GLBU Name:
Asset Location Number:
Asset Location Name:
Utility Account (3xx):
Assoc. Work Order:

Comments:

Submit to: propertyaccounting@aep.com

To be completed by Property Accounting

Net Book Value (Depreciated Value):
Prepared by:
Date:

Journal Entry for Sale prepared (date):
Prepared by:

Form LEG-9

SALE/LOAN OF EQUIPMENT

This section is to be completed by Originating Engineer. The following equipment should be sold or loaned (circle one) between:

Selling/Loaning Company Name/GLBU Property Location #/Name

Purchasing/Borrowing Company Name/GLBU Property Location #/Name

Brief description and reason of equipment to be sold or rented (including state in which located, quantity, condition, M&E number, and S/N)

Is sale/loan between East Operating Companies? Yes ☐ No ☐ Is sale/loan between West Operating Companies? Yes ☐ No ☐

Is sale/loan between East/West Companies or involving a Transco? Yes ☐ No ☐ If yes, obtain advance approval from a VP of Transmission and Legal. Transmission VP Approval **_____ Legal Approval **_____

Is the sale/loan between AEP Generation Resources and an Operating Company or Transco? If yes, obtain advance approval from Legal. Legal Approval **_____

Please check the appropriate box(es) that apply to the sale/loan of equipment for transaction.

Is this an authorized Capital Spare Part? Yes ☐ No ☐	Is this a Mobile Unit? Yes ☐ No ☐
Is this other property? Yes ☐ No ☐	Is this a Third Party Sale? Yes ☐ No ☐
Has unit ever been energized? Yes ☐ No ☐	Has equipment to be sold/loaned been replaced with more adequate equipment or are there plans to do so? (Describe replacement or why replacement is unnecessary)
For electrical equipment containing insulating fluids, have the requirements of the current PCB Policy been met? Yes ☐ No ☐ Not Applicable ☐	

Form can be filled out electronically/manually * Requires original signature approving transaction ** Provide approval documentation if necessary

Please consult Bulletin 21 and 21A for additional guidance on sales. Contact Legal for authorizations and to determine Commission filing requirements. http://acctg/policies/

Approximate Delivery Date

Expected Return Date (If Applicable)

_____
Originating Engineer's Name and Location (Please Print)

_____
Signature of Originating Engineer * Date

_____
Local Management Approval (Signature) * Date

Send to: Property Accounting Manager

This section is to be completed by Property Accounting.

This transaction is to be reported to the AEPSC Legal Dept. due to its significant value as indicated below: Yes or No (circle one)

Selling Price
This property is:

☐ Capitalized Spare Part
☐ Other Property

Monthly Rental Amount (If Applicable)

Rental Period (If Applicable)

Send to: Originating Engineer
Legal Department Representative (If Applicable)

_____
Signature of Property Accounting Manager Date

This section is to be completed by AEPSC Legal Department:

This transaction requires regulatory approvals as Noted in the attached memorandum:

1. ☐ FERC Approval
2. ☐ State Commission Approval
3. ☐ No Outside Authorization Required

_____
Signature of Legal Department Representative Date

Send to: Originating Engineer
Property Accounting Manager
Regulatory Services (If Applicable)

Property Accounting Policy/Procedure

REQUEST TO SUSPEND WORK ORDER

WORK ORDER NUMBER	
PROJECT DESCRIPTION	
PROJECT LOCATION	
CHARGES (AT TIME OF REQUEST)	
SUSPENSION DATE	
PERSON REQUESTING SUSPENSION	
EXPLANATION FOR SUSPENSION	
ESTIMATED DATE CONSTRUCTION ACTIVITY WILL RESUME (MO/YR)	
AMOUNT AND ACCOUNTING CLASSIFICATION OF WRITE-OFF	

I attest that all of the charges in the work order have been reviewed prior to suspension and represent charges that can be properly suspended (i.e., all costs have future value and no write-offs are required, there are no assets that are already in service and should be transferred to plant in service).

Signature: _____ Date: _____
Vice President - If expenditures exceed $3M

Signature: _____ Date: _____
Plant Manager or Functional BU Director - If expenditures between $50K and $3M

Accounting Policy & Research Approval

Signature: _____ Date: _____
Assistant Controller, Accounting Policy & Research - If expenditures exceed $3M

==========

PROPERTY ACCOUNTING USE ONLY

Date Work Order Suspended in PowerPlant: _____

Suspension Entered By: _____

Plant Manager or BU Director Requesting Un-Suspension: _____

Date Work Order Un-Suspended in PowerPlant: _____

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

Data Request CA 1-007:

Provide the following segment information from all state jurisdictions including Tennessee for 2015 through 2020 in the same format as the Company's Response to Consumer Advocate DR No. 1-8 (Supplemental) in TRA Docket No. 16-00001: a. Net Property, Plant & Equipment; b. Operating Revenues; c. Gross Margin; d. Net Income; and e. Total kWh Energy Sales

Response CA 1-007:

Please see CA 1-7 Attachment 1 for the requested information.

Selected Items from AEP's Stockholder Annual Report
For the Years 2015 through 2020

	Total	Eliminations	Other AEP Companies	Appalachian Power Co	Wheeling Power Co	AEP Generating Company	Indiana Michigan Power Co	Kentucky Power	Kingsport Power	Public Service Company of Oklahoma	Southwestern Electric Power Company
2020											
TOTAL OPERATING REVENUES	$ 8,879,351,936	$ (436,897,050)	Not Applicable	$ 2,796,161,733	$ 303,477,034	$ 263,537,624	$ 2,241,754,016	$ 549,923,264	$ 156,717,157	$ 1,266,149,541	$ 1,738,528,617
GROSS MARGIN	$ 6,334,521,023	$ (67,563,041)	Not Applicable	$ 1,922,531,219	$ 198,463,759	$ 198,735,174	$ 1,724,696,187	$ 362,022,456	$ 38,873,793	$ 822,701,711	$ 1,134,059,766
OPERATING INCOME	$ 1,507,078,815	$ 3,605,023	Not Applicable	$ 556,632,183	$ 44,635,205	$ (2,551,198)	$ 362,946,191	$ 69,874,952	$ 5,487,942	$ 175,906,278	$ 290,542,238
NET INCOME	$ 1,064,528,924	$ 7,883,509	Not Applicable	$ 369,732,667	$ 36,457,735	$ 14,435,803	$ 284,780,284	$ 41,016,505	$ 3,515,121	$ 122,954,783	$ 183,752,517
TOTAL MWH ENERGY SALES	112,640,673		Not Applicable	32,069,322	4,548,608	2,019,392	25,014,299	5,586,308	1,661,014	18,805,005	22,936,725
NET PROPERTY, PLANT & EQUIPMENT	$ 33,437,090,379	$ -	Not Applicable	$ 11,394,063,045	$ 905,652,480	$ 446,210,251	$ 7,052,273,800	$ 2,041,896,982	$ 188,814,446	$ 4,319,975,076	$ 7,088,204,301
2019											
TOTAL OPERATING REVENUES	$ 9,367,084,502	$ (518,627,703)	Not Applicable	$ 2,924,739,696	$ 311,342,266	$ 327,034,260	$ 2,306,731,883	$ 619,457,319	$ 163,733,091	$ 1,481,772,039	$ 1,750,901,650
GROSS MARGIN	$ 6,263,956,261	$ (84,435,783)	Not Applicable	$ 1,926,188,036	$ 196,166,222	$ 202,476,290	$ 1,668,965,514	$ 388,548,028	$ 39,645,298	$ 827,797,510	$ 1,098,605,144
OPERATING INCOME	$ 1,328,560,744	$ (12,198,050)	Not Applicable	$ 397,250,940	$ 36,895,349	$ 15,460,571	$ 340,769,548	$ 86,686,187	$ 8,768,709	$ 199,322,350	$ 255,605,140
NET INCOME	$ 985,636,667	$ (646,072)	Not Applicable	$ 306,298,843	$ 31,286,073	$ 19,810,580	$ 269,353,975	$ 53,299,747	$ 6,429,411	$ 137,574,906	$ 162,229,204
TOTAL MWH ENERGY SALES	123,452,530		Not Applicable	33,841,808	4,919,034	4,073,472	26,514,012	6,590,402	1,944,080	20,409,261	25,160,461
NET PROPERTY, PLANT & EQUIPMENT	$ 32,743,303,335	$ -	Not Applicable	$ 11,081,892,399	$ 917,271,429	$ 493,561,670	$ 6,899,686,658	$ 1,973,446,283	$ 178,944,039	$ 4,103,345,252	$ 7,095,155,605
2018											
TOTAL OPERATING REVENUES	$ 9,645,483,216	$ (555,017,738)	Not Applicable	$ 2,967,523,545	$ 324,717,734	$ 359,947,824	$ 2,370,712,553	$ 642,071,422	$ 166,354,052	$ 1,547,296,033	$ 1,821,877,791
GROSS MARGIN	$ 6,156,559,641	$ (80,203,267)	Not Applicable	$ 1,875,134,816	$ 183,007,025	$ 196,568,692	$ 1,592,746,748	$ 387,408,822	$ 32,479,308	$ 826,972,460	$ 1,142,445,038
OPERATING INCOME	$ 1,443,975,840	$ (6,668,014)	Not Applicable	$ 483,543,168	$ 42,355,684	$ 24,302,061	$ 377,150,285	$ 101,028,427	$ 2,113,896	$ 142,454,194	$ 277,696,139
NET INCOME	$ 995,513,482	$ 646,072	Not Applicable	$ 367,835,493	$ 46,695,037	$ 17,309,895	$ 261,301,657	$ 63,145,732	$ 3,078,904	$ 83,214,720	$ 152,285,972
TOTAL MWH ENERGY SALES	131,320,619		Not Applicable	34,856,128	5,055,996	5,947,055	30,103,426	6,831,329	2,053,098	20,679,610	25,793,977
NET PROPERTY, PLANT & EQUIPMENT	$ 31,542,644,260	$ -	Not Applicable	$ 10,668,274,767	$ 912,343,885	$ 491,613,011	$ 6,611,189,151	$ 1,866,410,500	$ 154,327,290	$ 3,966,708,127	$ 6,871,777,530

Selected Items from AEP's Stockholder Annual Report
For the Years 2015 through 2020

	Total	Eliminations	Other AEP Companies	Appalachian Power Co	Wheeling Power Co	AEP Generating Company	Indiana Michigan Power Co	Kentucky Power	Kingsport Power	Public Service Company of Oklahoma	Southwestern Electric Power Company
2017											
TOTAL OPERATING REVENUES	$ 9,192,026,065	$ (526,601,413)	Not Applicable	$ 2,934,243,284	$ 312,048,934	$ 338,944,165	$ 2,121,170,535	$ 642,788,876	$ 162,342,649	$ 1,427,167,993	$ 1,779,921,042
GROSS MARGIN	$ 6,049,299,579	$ (77,135,702)	Not Applicable	$ 1,979,332,148	$ 190,585,466	$ 185,151,410	$ 1,450,024,933	$ 392,003,973	$ 36,505,922	$ 777,755,541	$ 1,115,075,887
OPERATING INCOME	$ 1,699,167,304	$ 3,015,969	Not Applicable	$ 690,215,246	$ 57,216,013	$ 24,503,854	$ 347,208,841	$ 93,657,446	$ 7,875,828	$ 171,473,545	$ 304,000,561
NET INCOME	$ 803,304,684	$ (11,574,346)	Not Applicable	$ 331,288,635	$ 31,782,706	$ 15,852,184	$ 186,742,763	$ 35,245,743	$ 4,486,546	$ 71,954,210	$ 137,526,243
TOTAL MWH ENERGY SALES	128,892,817		Not Applicable	33,601,395	5,015,316	6,069,003	29,819,953	7,106,360	1,971,080	19,052,676	26,257,034
NET PROPERTY, PLANT & EQUIPMENT	$ 30,141,040,088	$ -	Not Applicable	$ 10,245,104,859	$ 903,935,466	$ 497,013,326	$ 6,050,371,698	$ 1,792,369,792	$ 133,973,090	$ 3,886,235,569	$ 6,632,036,288
2016											
TOTAL OPERATING REVENUES	$ 9,091,864,522	$ (538,105,423)	Not Applicable	$ 3,001,242,423	$ 305,841,096	$ 347,773,988	$ 2,167,583,386	$ 655,029,546	$ 154,680,504	$ 1,249,819,481	$ 1,747,999,520
GROSS MARGIN	$ 6,012,627,509	$ (82,166,461)	Not Applicable	$ 2,017,108,155	$ 172,573,256	$ 179,164,077	$ 1,456,257,948	$ 393,724,048	$ 28,114,305	$ 760,048,939	$ 1,087,803,242
OPERATING INCOME	$ 1,834,611,916	$ (6,313,757)	Not Applicable	$ 743,290,417	$ 53,071,185	$ 22,373,639	$ 381,607,429	$ 118,704,546	$ 2,113,910	$ 198,641,989	$ 321,122,557
NET INCOME	$ 984,028,155	$ 14,399,969	Not Applicable	$ 369,056,689	$ 27,804,587	$ 12,611,345	$ 239,855,788	$ 50,210,335	$ 404,647	$ 100,015,653	$ 169,669,141
TOTAL MWH ENERGY SALES	136,749,479		Not Applicable	34,862,820	5,106,836	13,491,086	28,379,413	7,276,047	2,038,552	19,425,199	26,169,526
NET PROPERTY, PLANT & EQUIPMENT	$ 28,955,915,077	$ 743,072	Not Applicable	$ 9,825,768,209	$ 903,301,572	$ 467,750,603	$ 5,627,483,361	$ 1,755,573,161	$ 122,665,546	$ 3,823,170,643	$ 6,429,458,910
2015											
TOTAL OPERATING REVENUES	$ 9,172,198,856	$ (548,036,280)	Not Applicable	$ 2,963,509,954	$ 286,282,535	$ 356,802,050	$ 2,186,238,055	$ 654,159,213	$ 153,121,506	$ 1,339,224,942	$ 1,780,896,881
GROSS MARGIN	$ 5,758,617,503	$ (84,393,037)	Not Applicable	$ 1,892,347,222	$ 153,266,235	$ 185,338,723	$ 1,422,061,746	$ 348,360,428	$ 20,976,631	$ 720,979,946	$ 1,099,679,608
OPERATING INCOME	$ 1,783,448,962	$ 1,938,579	Not Applicable	$ 710,790,549	$ 42,470,715	$ 16,506,567	$ 369,917,770	$ 80,755,546	$ (1,404,810)	$ 193,265,636	$ 369,208,411
NET INCOME	$ 900,205,132	$ 4,210,491	Not Applicable	$ 340,632,121	$ 24,218,064	$ 11,414,040	$ 204,838,031	$ 27,891,127	$ (1,551,100)	$ 92,531,164	$ 196,021,195
TOTAL MWH ENERGY SALES	139,672,456		Not Applicable	34,847,578	4,451,364	12,994,269	30,404,900	8,700,986	2,086,994	18,916,965	27,269,400
NET PROPERTY, PLANT & EQUIPMENT	$ 27,795,372,470	$ -	Not Applicable	$ 9,424,442,508	$ 908,632,405	$ 414,118,078	$ 5,203,523,331	$ 1,714,400,504	$ 115,889,150	$ 3,693,247,051	$ 6,321,119,443

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

Data Request CA 1-012:

Refer to the spreadsheet included with the Company's filing. Specifically refer to the "Capital" tab that provides the historic and forecasted plant additions. Provide the following information related to this spreadsheet: a. Provide the source and support for the historic plant additions from 2016 through June 30, 2021, by plant account; b. Provide the Company's rationale for increasing the January-June 2021 plant additions by 100% to compute the July-December 2021 plant addition estimate; c. Provide the source and support for the 2022 total plant addition forecast of $19,351,773 shown in Cell K16 of this spreadsheet; and d. Provide the source and support for the "Total Amount Recovered Through Riders" shown on Row 18 of this spreadsheet.

Response CA 1-012:

a.) The source and support for the Distribution Plant additions comes directly from the Company's property records. Please see CA 1-012 Attachment 1 for the requested support.
b.) Due to the COVID-19 pandemic restrictions, the Company was forced to pause many projects, which were subsequently resumed when the COVID-19 pandemic restrictions somewhat lifted. As a result, the Company's spending level for the Jan-June 2021 period was atypical as seen in previous non-pandemic years. As the impact of the pandemic restrictions lessened, spending levels were projected to increase.
c.) The referenced $19,351,773 came from the Company's Forecasting System. Please see CA 1-012 Attachment 2 for the requested support by Project ID.
d.) Years 2016-2020 are actual amounts. Years 2021-2022 are forecasted amounts based on average of actuals. The Excel spreadsheet includes the formulas (cells: H17, J17, K17) used to calculate the forecasted amounts for 2021-2022.

Kingsport Power Company
Distribution Plant Additions
For the Periods January 1, 2016 through June 30, 2021

Company	Function	Utility Account	Activity Code	Month Year	Year	Activity Cost
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201601	2016	$3,758.22
Kingsport Power - Distr	Distribution Plant - Electric	36000 - Land	Addition	201601	2016	$152,652.44
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201601	2016	$178,619.60
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201601	2016	$9,831.46
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201601	2016	$5,047.69
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201601	2016	$8,956.68
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201601	2016	$112,930.95
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201601	2016	$118,633.15
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201601	2016	$7,468.14
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201601	2016	$42,629.59
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201601	2016	$3,655.14
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201601	2016	$13,730.03
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201602	2016	$88,050.73
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201602	2016	$17,551.38
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201602	2016	$253,632.19
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201602	2016	$28,511.35
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201602	2016	$43,107.44
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201602	2016	$383,214.39
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201602	2016	$13,760.75
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201602	2016	$97,861.04
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201602	2016	$15,294.19
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201602	2016	$39,892.13
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201602	2016	$10,274.31
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201603	2016	$91,516.50
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201603	2016	$33,824.79
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201603	2016	$20,593.28
Kingsport Power - Distr	Distribution Plant - Electric	36000 - Land	Addition	201603	2016	($152,652.44)
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201603	2016	$19,124.23
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201603	2016	$31,339.33
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201603	2016	$9,623.34
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201603	2016	$39,879.31
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201603	2016	$41,507.58
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201603	2016	$17,918.72
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201603	2016	$82,226.63
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201603	2016	$15,854.65
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201604	2016	$43,922.74
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201604	2016	$12,493.95
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201604	2016	$336,739.97
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201604	2016	$29,403.85
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201604	2016	$7,101.79
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201604	2016	$7,366.38
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201604	2016	$41,483.54
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201604	2016	$13,518.23
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201604	2016	$60,724.11
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201604	2016	$171,437.41
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201604	2016	$16,276.66
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201604	2016	$123,207.71
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201605	2016	$9,312.86
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201605	2016	$152,095.81
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201605	2016	$35,331.45
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201605	2016	$50,845.22
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201605	2016	$49,282.70
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201605	2016	$85,433.00
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201605	2016	$12,172.09
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201605	2016	$119,066.89
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201605	2016	$14,072.47
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201605	2016	$28,306.62
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201605	2016	$661.99
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201605	2016	$8,897.34
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201606	2016	$7,992.88
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201606	2016	$50,347.83
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201606	2016	$0.96
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201606	2016	$195,264.69
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201606	2016	($5,211.51)
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201606	2016	($3,455.79)
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201606	2016	$53,559.91

Kingsport Power Company
Distribution Plant Additions
For the Periods January 1, 2016 through June 30, 2021

Company	Function	Utility Account	Activity Code	Month Year	Year	Activity Cost
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201606	2016	$69,870.29
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201606	2016	$1,594.85
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201606	2016	$9,125.00
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201606	2016	$8,260.73
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201606	2016	$37,556.66
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201607	2016	$11,534.34
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201607	2016	$40,145.47
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201607	2016	($0.17)
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201607	2016	$104,249.50
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201607	2016	$114,031.74
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201607	2016	$18,885.39
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201607	2016	$124,499.28
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201607	2016	$13,099.89
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201607	2016	$14,437.92
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201607	2016	$7,518.65
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201607	2016	($9,799.36)
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201607	2016	$81,504.18
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201608	2016	$21,496.06
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201608	2016	$24,395.56
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201608	2016	$5,276.40
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201608	2016	$26,153.46
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201608	2016	$67,822.85
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201608	2016	$135,605.22
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201608	2016	$8,411.36
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201608	2016	$159,446.33
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201608	2016	$60,210.90
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201608	2016	$12,953.53
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201608	2016	$1.40
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201608	2016	$38,176.99
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201609	2016	($7.54)
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201609	2016	$141,256.03
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201609	2016	$20,632.24
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201609	2016	$38,164.54
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201609	2016	$8,727.23
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201609	2016	$41,824.53
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201609	2016	$12,438.80
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201609	2016	$13,709.07
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201609	2016	$231,466.41
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201609	2016	($1,359.23)
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201609	2016	$278,717.47
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201609	2016	$12,206.24
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201610	2016	$12,636.85
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201610	2016	$2.79
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201610	2016	$16,402.50
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201610	2016	$23,491.01
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201610	2016	$1,105,750.44
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201610	2016	$213,455.03
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201610	2016	$4,972.45
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201610	2016	$55,340.09
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201610	2016	$6,523.25
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201610	2016	$51,472.64
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201610	2016	$120,916.51
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201610	2016	$157,032.84
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201611	2016	$7,189.08
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201611	2016	$179,859.51
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201611	2016	$16,344.97
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201611	2016	$117,948.79
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201611	2016	$8,264.49
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201611	2016	$30,927.54
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201611	2016	$16,111.73
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201611	2016	$1,211.31
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201611	2016	$19,773.39
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201611	2016	$32,213.17
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201611	2016	$176,949.45
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201612	2016	$88,423.62
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201612	2016	$4,298.52

Kingsport Power Company
Distribution Plant Additions
For the Periods January 1, 2016 through June 30, 2021

Company	Function	Utility Account	Activity Code	Month Year	Year	Activity Cost
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201612	2016	$44,730.11
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201612	2016	$53,706.43
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201612	2016	$5,950.97
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201612	2016	$7,725.46
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201612	2016	$9,494.40
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201612	2016	$5,451.94
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201612	2016	$235,054.59
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201612	2016	$6,789.10
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201612	2016	$7,213.89
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201701	2017	$11,019.07
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201701	2017	$38,826.14
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201701	2017	$21,056.64
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201701	2017	$58,383.13
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201701	2017	$52,135.75
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201701	2017	$100,273.93
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201701	2017	$53,367.76
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201701	2017	$7,222.58
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201701	2017	$255,267.59
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201701	2017	$0.01
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201701	2017	$186,632.44
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201701	2017	$17,067.54
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201702	2017	$8,087.95
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201702	2017	$62,681.80
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201702	2017	$113,237.95
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201702	2017	$8,452.98
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201702	2017	$25,286.86
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201702	2017	$79,324.13
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201702	2017	($32,971.19)
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201702	2017	$91,635.81
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201702	2017	$4,918.79
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201702	2017	$125,887.82
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201702	2017	$21,376.61
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201703	2017	$28,757.12
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201703	2017	$6,423.78
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201703	2017	$11,181.48
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201703	2017	$23,091.81
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201703	2017	($7,021.53)
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201703	2017	$91,515.73
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201703	2017	$8,699.56
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201703	2017	$78,165.75
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201703	2017	$40,225.48
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201703	2017	$2,413.83
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201703	2017	$147,105.16
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201704	2017	$150.59
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201704	2017	$232,956.19
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201704	2017	$7,197.09
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201704	2017	$254,792.48
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201704	2017	$8,995.61
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201704	2017	$36,044.44
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201704	2017	$9,508.25
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201704	2017	$31,533.35
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201704	2017	$225,157.84
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201704	2017	$17,243.58
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201704	2017	$11,939.07
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201705	2017	$145,512.94
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201705	2017	$14,251.66
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201705	2017	$37,273.55
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201705	2017	$29,298.80
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201705	2017	$155,901.72
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201705	2017	$127,190.39
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201705	2017	$20,932.36
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201705	2017	$7,219.82
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201705	2017	($9,834.08)
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201705	2017	$7,250.14
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201706	2017	$34,809.53
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201706	2017	$2,042.93

Kingsport Power Company
Distribution Plant Additions
For the Periods January 1, 2016 through June 30, 2021

Company	Function	Utility Account	Activity Code	Month Year	Year	Activity Cost
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201706	2017	$107,685.25
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201706	2017	$95,061.00
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201706	2017	$4,668.28
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201706	2017	$19,045.32
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201706	2017	$38,026.21
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201706	2017	$8,341.06
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201706	2017	$2,824.09
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201706	2017	$57,718.70
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201707	2017	$82,026.21
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201707	2017	$12,601.60
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201707	2017	$79,121.71
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201707	2017	$7,537.52
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201707	2017	$30,678.92
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201707	2017	$6,222.09
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201707	2017	$13,553.10
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201707	2017	$72,793.12
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201707	2017	$28,302.64
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201707	2017	$1,007.40
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201708	2017	$17,794.27
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201708	2017	$105,641.97
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201708	2017	$19,022.03
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201708	2017	$123,036.20
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201708	2017	$11,064.22
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201708	2017	$73,000.67
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201708	2017	$30,563.94
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201708	2017	$6,940.06
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201708	2017	$6,547.04
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201708	2017	$9,854.20
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201709	2017	$21,691.25
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201709	2017	$33,109.29
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201709	2017	$122,921.93
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201709	2017	$59,770.94
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201709	2017	$7,717.21
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201709	2017	$2,490.83
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201709	2017	$2,164.91
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201709	2017	$126,633.14
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201709	2017	$3,950.81
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201709	2017	$40,370.94
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201709	2017	$12,032.37
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201710	2017	$5,500.00
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201710	2017	$5,255.60
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201710	2017	$22,687.69
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201710	2017	$117,520.54
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201710	2017	$51,595.51
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201710	2017	$77,568.78
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201710	2017	$17,459.25
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201710	2017	$3,262,324.98
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201710	2017	$140,050.37
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201710	2017	$116,975.26
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201710	2017	$215,486.63
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201710	2017	$17,428.01
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201711	2017	$8,110.55
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201711	2017	$48,246.82
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201711	2017	$4,281.41
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201711	2017	$32,418.57
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201711	2017	($7,679.74)
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201711	2017	($116,266.28)
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201711	2017	$34,438.50
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201711	2017	$35,922.38
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201711	2017	$8,663.49
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201711	2017	$68,495.26
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201711	2017	$2,653.48
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201711	2017	($10,329.72)
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201712	2017	($2,667.93)
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201712	2017	$5,609.81
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201712	2017	$55,492.71

Kingsport Power Company
Distribution Plant Additions
For the Periods January 1, 2016 through June 30, 2021

Company	Function	Utility Account	Activity Code	Month Year	Year	Activity Cost
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201712	2017	$88,835.15
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201712	2017	$149,621.91
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201712	2017	$111,523.38
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201712	2017	$28,654.21
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201712	2017	$16,061.25
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201712	2017	$8,316.97
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201712	2017	$215,988.86
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201712	2017	($33,533.34)
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201712	2017	$60,878.71
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201801	2018	$6,911.51
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201801	2018	$54,043.28
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201801	2018	$229,043.36
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201801	2018	$257,044.64
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201801	2018	$12,641.66
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201801	2018	$9,264.98
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201801	2018	$111,464.19
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201801	2018	$113,896.84
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201801	2018	$46,366.86
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201801	2018	$1,646.64
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201801	2018	$5,356.42
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201801	2018	$48,530.44
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201802	2018	$1,750.73
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201802	2018	$26,505.58
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201802	2018	$114,118.45
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201802	2018	$3,500.67
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201802	2018	$34,905.59
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201802	2018	$8,367.63
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201802	2018	$7,876.39
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201802	2018	$24,447.43
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201802	2018	$114,110.41
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201802	2018	$4,289.61
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201802	2018	$127,012.62
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201802	2018	$16,263.93
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201803	2018	$81,432.06
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201803	2018	$10,279.24
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201803	2018	$30,935.62
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201803	2018	$88,770.31
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201803	2018	$476,620.56
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201803	2018	$11,239.96
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201803	2018	$9,666.64
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201803	2018	($81.05)
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201803	2018	$18,213.59
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201803	2018	$33,936.10
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201803	2018	$5,190.95
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201803	2018	$29,148.30
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201804	2018	$30,451.47
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201804	2018	$9,277.66
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201804	2018	$4,794.91
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201804	2018	$51,756.88
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201804	2018	$6,639.02
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201804	2018	$15,522.13
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201804	2018	$5,730.21
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201804	2018	$56,891.61
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201804	2018	$132,041.30
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201804	2018	$83,072.66
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201804	2018	$1,016.46
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201804	2018	$102,633.13
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201805	2018	$80,809.07
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201805	2018	$67,001.80
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201805	2018	$4,913.17
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201805	2018	$18,083.24
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201805	2018	$147,791.19
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201805	2018	$163.26
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201805	2018	$7,575.44
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201805	2018	$542,797.75
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201805	2018	$80,882.39

Kingsport Power Company
Distribution Plant Additions
For the Periods January 1, 2016 through June 30, 2021

Company	Function	Utility Account	Activity Code	Month Year	Year	Activity Cost
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201805	2018	$20,777.85
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201805	2018	$2,471.64
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201805	2018	$9,113.79
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201806	2018	$86,320.94
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201806	2018	$6,765.36
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201806	2018	$512,837.13
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201806	2018	$124,606.65
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201806	2018	$7,184.91
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201806	2018	($329.79)
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201806	2018	$213,505.99
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201806	2018	($427.43)
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201806	2018	$8,588.67
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201806	2018	$14,725.82
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201806	2018	$13,566.86
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201806	2018	$24,957.58
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201807	2018	$61,804.48
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201807	2018	$49,215.45
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201807	2018	$7,190.95
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201807	2018	$189.57
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201807	2018	$2,869.98
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201807	2018	$131,516.92
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201807	2018	$28,002.16
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201807	2018	$79,195.09
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201807	2018	$423,873.30
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201807	2018	$7,250.77
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201807	2018	$29,734.95
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201807	2018	$2,354.03
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201808	2018	$15,807.68
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201808	2018	$3,242.11
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201808	2018	$13,880.87
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201808	2018	$12,727.47
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201808	2018	$348,121.54
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201808	2018	$845,791.64
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201808	2018	($19,301.87)
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201808	2018	$8,211.59
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201808	2018	$1,044.14
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201808	2018	$18,136.25
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201808	2018	$223,592.73
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201808	2018	$46,499.94
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201809	2018	$1,102.16
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201809	2018	$10,186.41
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201809	2018	$9,328.70
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201809	2018	$277.75
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201809	2018	$4,242.08
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201809	2018	$339,313.30
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201809	2018	$37,653.30
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201809	2018	$43,528.56
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201809	2018	$87,123.55
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201809	2018	$4,204.84
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201809	2018	$33,323.72
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201809	2018	$14,744.49
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201810	2018	$2,132.68
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201810	2018	$8,583.73
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201810	2018	$175,363.54
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201810	2018	$9,729.74
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201810	2018	$11,740.29
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201810	2018	$140.87
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201810	2018	$326,706.03
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201810	2018	$95,835.43
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201810	2018	$180,076.34
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201810	2018	$27,848.56
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201810	2018	$41,973.23
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201810	2018	$112,659.80
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201811	2018	$52,688.28
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201811	2018	$23,796.67
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201811	2018	$220.42

Kingsport Power Company
Distribution Plant Additions
For the Periods January 1, 2016 through June 30, 2021

Company	Function	Utility Account	Activity Code	Month Year	Year	Activity Cost
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201811	2018	$119,747.13
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201811	2018	$35,588.64
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201811	2018	$64,701.34
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201811	2018	$36,768.81
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201811	2018	$62,934.93
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201811	2018	$9,011.00
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201811	2018	($40,535.78)
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201811	2018	$5,474.39
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201811	2018	$7,274.15
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201812	2018	$32,918.74
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201812	2018	$62,395.16
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201812	2018	$5,205.07
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201812	2018	$55,372.83
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201812	2018	$52,927.20
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201812	2018	$5,035,204.08
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	201812	2018	$63,838.55
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201812	2018	$420,306.90
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201812	2018	$11,625.34
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201812	2018	$4,329.19
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201812	2018	($6,518.84)
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201812	2018	$3,738,325.04
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201812	2018	$35,879.61
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201901	2019	$52,707.48
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201901	2019	$115,098.47
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201901	2019	$185,493.44
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201901	2019	$9,148.24
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201901	2019	$13,819.30
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201901	2019	$10,259.29
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201901	2019	$19,275.32
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201901	2019	$181,425.00
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	201901	2019	$1,459.21
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	201901	2019	$27,882.80
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201901	2019	$11,510.11
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201901	2019	$84,923.95
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201901	2019	$153,228.28
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201901	2019	$63,129.95
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201902	2019	$47,192.65
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201902	2019	$9,128.45
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201902	2019	$9,484.32
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201902	2019	$187,029.38
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201902	2019	$149,588.34
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201902	2019	$8,587.86
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	201902	2019	$381.53
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201902	2019	$30,093.35
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201902	2019	$13,489.45
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201902	2019	$35,331.94
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	201902	2019	$1,921,830.73
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201902	2019	$12,860.03
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201902	2019	$39,564.84
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201902	2019	$165,885.32
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201903	2019	$19,036.41
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201903	2019	$12,376.07
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201903	2019	$108,518.27
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201903	2019	$221,885.44
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201903	2019	$8,233.08
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201903	2019	$12,345.22
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201903	2019	$27,980.77
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	201903	2019	$24,558.48
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201903	2019	$70,691.26
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	201903	2019	$684,500.71
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201903	2019	$9,546.85
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201903	2019	$105,876.46
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201903	2019	$79,267.74
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201903	2019	$19,489.39
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201904	2019	$3,124,087.72
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201904	2019	$162,411.13

Kingsport Power Company
Distribution Plant Additions
For the Periods January 1, 2016 through June 30, 2021

Company	Function	Utility Account	Activity Code	Month Year	Year	Activity Cost
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201904	2019	$188,072.46
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201904	2019	$18,927.18
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201904	2019	$15,471.34
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201904	2019	$58,203.85
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201904	2019	$11,198.89
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	201904	2019	$819.99
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	201904	2019	$1,089,693.45
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201904	2019	($10,758.12)
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201904	2019	$244,866.55
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201904	2019	$43,743.05
Kingsport Power - Distr	Distribution Plant - Electric	36000 - Land	Addition	201904	2019	$307,202.76
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201904	2019	$8,058.54
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201904	2019	$46,809.31
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201905	2019	$7,944.41
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201905	2019	$805,331.61
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201905	2019	$11,681.72
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201905	2019	$19,935.65
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201905	2019	$29,686.12
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	201905	2019	$374,576.63
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201905	2019	$17,546.91
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201905	2019	($447.35)
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201905	2019	$178,798.03
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201905	2019	$20,634.68
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201905	2019	$10,745.76
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201905	2019	$97,719.05
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201905	2019	$23,158.28
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	201905	2019	$55,117.41
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201906	2019	$149,050.59
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201906	2019	($2,389.86)
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201906	2019	($6,380.55)
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	201906	2019	$44,505.51
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201906	2019	$1,797.30
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201906	2019	$19,809.41
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201906	2019	$7,103.77
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201906	2019	$15,538.00
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201906	2019	$26,781.22
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201906	2019	$42,457.91
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201906	2019	$7,445.64
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201906	2019	$175,192.88
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	201906	2019	$127,566.22
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201906	2019	$39,714.22
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201907	2019	$20,880.75
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201907	2019	$26,357.88
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201907	2019	$5,632.77
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201907	2019	$80,664.65
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201907	2019	$11,659.98
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201907	2019	$14,248.94
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	201907	2019	$44,071.56
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201907	2019	$104,039.05
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201907	2019	$124,970.75
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	201907	2019	$170,910.57
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201907	2019	$10,585.02
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201907	2019	$7,290.17
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201907	2019	$24,850.07
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201907	2019	$41,538.29
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201908	2019	$13,150.48
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201908	2019	($2,084.67)
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201908	2019	$6,116.32
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201908	2019	$93,672.69
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201908	2019	$15,166.68
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201908	2019	$14,218.85
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201908	2019	$32,050.70
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	201908	2019	$46,371.37
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201908	2019	$19,034.99
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	201908	2019	$35,492.39
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201908	2019	$27,230.78

Kingsport Power Company
Distribution Plant Additions
For the Periods January 1, 2016 through June 30, 2021

Company	Function	Utility Account	Activity Code	Month Year	Year	Activity Cost
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201908	2019	$11,394.18
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201908	2019	$271,354.23
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201908	2019	$327,442.03
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201909	2019	$22,050.30
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201909	2019	$91,638.33
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201909	2019	$4,455.98
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201909	2019	$83,671.27
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201909	2019	$107,985.26
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201909	2019	$22,236.01
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201909	2019	$11,256.65
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201909	2019	$25,975.03
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	201909	2019	$616,914.56
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201909	2019	$10,842.11
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	201909	2019	$24,554.23
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201909	2019	$7,718.05
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201909	2019	$84,340.63
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201909	2019	$5,755.88
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201910	2019	$143,411.54
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201910	2019	$16,263.08
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201910	2019	$10,768.85
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201910	2019	$201,410.16
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201910	2019	$46,721.98
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	201910	2019	$41,475.15
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201910	2019	$9,698.52
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201910	2019	$8,076.31
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201910	2019	$28,990.32
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201910	2019	$4,180.43
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	201910	2019	$21,053.36
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201910	2019	$7,576.49
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201910	2019	$80,384.63
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201910	2019	$12,895.03
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201911	2019	$65,788.72
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201911	2019	$1,006.20
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201911	2019	$833,109.29
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201911	2019	$38,361.30
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201911	2019	$4,236.08
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201911	2019	$124,181.14
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201911	2019	$95,261.98
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201911	2019	$65,418.80
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	201911	2019	$2,296.86
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201911	2019	$97,367.98
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201911	2019	$8,138.16
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	201911	2019	$48,733.15
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201911	2019	$7,978.94
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201911	2019	$87,180.46
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	201912	2019	$347.37
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	201912	2019	$634,515.30
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	201912	2019	$75,497.57
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	201912	2019	$211,003.81
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	201912	2019	$29,020.78
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	201912	2019	$35,353.42
Kingsport Power - Distr	Distribution Plant - Electric	36000 - Land	Addition	201912	2019	$322,937.82
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	201912	2019	$8,455.26
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	201912	2019	$10,889.53
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	201912	2019	$170,984.11
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	201912	2019	$188,080.37
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	201912	2019	$6,348.87
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	201912	2019	$62,202.33
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	201912	2019	$19,911.77
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	201912	2019	$40,452.06
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202001	2020	$12,340.90
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202001	2020	$2,259.62
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202001	2020	$2,711.46
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202001	2020	$42,871.16
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202001	2020	$23,026.33
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202001	2020	$2,657,742.64

Kingsport Power Company
Distribution Plant Additions
For the Periods January 1, 2016 through June 30, 2021

Company	Function	Utility Account	Activity Code	Month Year	Year	Activity Cost
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202001	2020	$6,168.74
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202001	2020	$9,432.45
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202001	2020	$99,108.26
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202001	2020	$103,179.59
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202001	2020	$12,291.11
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	202001	2020	$3,392.67
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202001	2020	$47,264.91
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202001	2020	$27,610.90
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202002	2020	$36,180.21
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202002	2020	$22,717.64
Kingsport Power - Distr	Distribution Plant - Electric	36000 - Land	Addition	202002	2020	$32.70
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202002	2020	$20,811.81
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202002	2020	$114,955.46
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202002	2020	$48,234.18
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202002	2020	$4,501.53
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202002	2020	$50,166.93
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	202002	2020	$1,342.85
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202002	2020	$1,836.58
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202002	2020	$115,420.73
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202002	2020	$9,886.16
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202002	2020	$149,081.87
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202002	2020	$164,170.43
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202002	2020	$11,284.00
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202003	2020	$17,844.16
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202003	2020	$7,364.21
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202003	2020	$3,034.69
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	202003	2020	$11,550.76
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202003	2020	$140,016.24
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202003	2020	$8,098.74
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202003	2020	$11,615.75
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202003	2020	$2,428.50
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202003	2020	$232,791.06
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202003	2020	$10,515.43
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202003	2020	$223,483.73
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202003	2020	$5,832.29
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202003	2020	$37,194.91
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202003	2020	$1,260.30
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202004	2020	$102,664.28
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202004	2020	$6,990.65
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202004	2020	$5,590.93
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202004	2020	$19,974.04
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202004	2020	$7,278.41
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202004	2020	$9,463.82
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	202004	2020	$3,123.56
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202004	2020	$231,120.60
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202004	2020	$1,096.03
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202004	2020	$25,877.56
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202004	2020	$1,234.49
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202004	2020	$6,158.36
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202004	2020	$395.16
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202004	2020	$53,139.61
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202005	2020	$5,491.62
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202005	2020	$43,019.32
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202005	2020	$9,837.29
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202005	2020	$255.27
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202005	2020	$238,277.32
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202005	2020	$177,822.06
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202005	2020	$5,752.08
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202005	2020	$35,452.49
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202005	2020	$8,045.03
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202005	2020	$22,367.95
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202005	2020	$14,470.17
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202005	2020	$10,126.76
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	202005	2020	$533.47
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202005	2020	$42,850.55
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202006	2020	$8,686.18

Kingsport Power Company
Distribution Plant Additions
For the Periods January 1, 2016 through June 30, 2021

Company	Function	Utility Account	Activity Code	Month Year	Year	Activity Cost
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202006	2020	$18,194.68
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202006	2020	$727,367.23
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202006	2020	$2,055.94
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	202006	2020	($158.23)
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202006	2020	$38,027.04
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202006	2020	$183,761.56
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202006	2020	$240,240.36
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202006	2020	$3,654.60
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202006	2020	$9,548.33
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202006	2020	$36,876.01
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202006	2020	$219,539.90
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202006	2020	$177,609.78
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202006	2020	$4,772.07
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202007	2020	($47,585.94)
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202007	2020	$149,122.13
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202007	2020	$44,368.35
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202007	2020	$3,591.07
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202007	2020	$284,245.41
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202007	2020	$42,312.92
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202007	2020	$5,837.72
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202007	2020	$19,325.42
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202007	2020	$14,126.81
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202007	2020	($2,650.03)
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202007	2020	$182,426.80
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202007	2020	$10,653.70
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202007	2020	$8,375.30
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202008	2020	($61,093.23)
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202008	2020	$115,107.04
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202008	2020	$7,512.75
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202008	2020	$131,538.87
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202008	2020	$6,767.35
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202008	2020	$131,011.54
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202008	2020	$15,142.15
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202008	2020	$22,075.49
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202008	2020	$6,993.48
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202008	2020	$9,389.93
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202008	2020	($4,050.47)
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202008	2020	$44,397.58
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202008	2020	$4,452.15
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202009	2020	$114,942.06
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202009	2020	$2,615.06
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202009	2020	$2,982.05
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202009	2020	$12,766.43
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202009	2020	$852,264.08
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202009	2020	$81,577.24
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202009	2020	$12,450.64
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202009	2020	$1,716.19
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202009	2020	$10,899.19
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202009	2020	$27,127.13
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202009	2020	$117,095.30
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202009	2020	$10,325.86
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202009	2020	$90,770.82
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202010	2020	$2,449,685.13
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202010	2020	$26,394.29
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202010	2020	$23,678.40
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202010	2020	$9,171.87
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	202010	2020	$7,607.24
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202010	2020	$104,089.79
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202010	2020	$2,277.90
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202010	2020	$18,074.13
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202010	2020	$78,709.86
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202010	2020	$15,089.02
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202010	2020	$25,923.25
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202010	2020	$19,148.73
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202010	2020	$134,934.87
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202010	2020	$41,917.12

Kingsport Power Company
Distribution Plant Additions
For the Periods January 1, 2016 through June 30, 2021

Company	Function	Utility Account	Activity Code	Month Year	Year	Activity Cost
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202011	2020	$30,112.14
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202011	2020	$1,593.61
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202011	2020	$104,844.75
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202011	2020	$96,243.63
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202011	2020	$98,748.08
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202011	2020	$15,554.91
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	202011	2020	$738.95
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202011	2020	$6,408.51
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202011	2020	$12,758.57
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202011	2020	($3,104,038.84)
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202011	2020	$112,033.53
Kingsport Power - Distr	Distribution Plant - Electric	36000 - Land	Addition	202011	2020	($307,235.46)
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202011	2020	$22,307.54
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202011	2020	$9,529.82
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202011	2020	$21,452.24
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202012	2020	$30,574.17
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202012	2020	$10,420.23
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202012	2020	$18,931.28
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202012	2020	$10,798.54
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202012	2020	$129,399.85
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202012	2020	$11,113.80
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	202012	2020	($43.60)
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202012	2020	$15,138.11
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202012	2020	$262,748.16
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202012	2020	$445,323.39
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202012	2020	($90.54)
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202012	2020	$24,146.21
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202012	2020	($13.32)
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202012	2020	$54,038.97
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202012	2020	$2,258,203.25
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202101	2021	$137,860.76
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202101	2021	($27.77)
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202101	2021	$881.37
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202101	2021	$6,622.29
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202101	2021	$1,232.38
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202101	2021	$66,228.00
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	202101	2021	($8.63)
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202101	2021	$6,146.61
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202101	2021	$2,662,787.82
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202101	2021	$40,639.02
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202101	2021	$10,486.04
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202101	2021	$13,317.46
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202101	2021	$84,555.40
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202101	2021	$29,555.24
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202101	2021	($2,258,203.25)
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202102	2021	$1,707.01
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202102	2021	$7,637.43
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202102	2021	$13,932.86
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202102	2021	$0.01
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202102	2021	$25,833.36
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202102	2021	$9,629.14
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202102	2021	$12,382.27
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202102	2021	$40,905.54
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202102	2021	$108,378.03
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202102	2021	$374,189.72
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202102	2021	$86,900.29
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202102	2021	$10,108.05
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202102	2021	$66,898.88
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202103	2021	$49,558.40
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202103	2021	$16,049.92
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202103	2021	$249,502.82
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202103	2021	$38,330.54
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202103	2021	$8,660.66
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202103	2021	$4,923.71
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202103	2021	$640.28
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202103	2021	$48,993.98

Kingsport Power Company
Distribution Plant Additions
For the Periods January 1, 2016 through June 30, 2021

Company	Function	Utility Account	Activity Code	Month Year	Year	Activity Cost
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202103	2021	$8,757.50
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202103	2021	$72,759.99
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202103	2021	$12,450.53
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202103	2021	$66,863.77
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202103	2021	$4,079.70
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202104	2021	$8,950.65
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202104	2021	$34,516.39
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202104	2021	$214,946.09
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202104	2021	$8,494.04
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202104	2021	$3,118.87
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	202104	2021	$70.99
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202104	2021	$7,269.70
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202104	2021	$242,060.83
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202104	2021	$40,315.00
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202104	2021	$4,031.12
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202104	2021	$8,782.94
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202104	2021	$384.21
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202104	2021	$7,001.94
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202104	2021	$54,516.51
Kingsport Power - Distr	Distribution Plant - Electric	36216 - Station Equipment-SmartGrid	Addition	202105	2021	$36.58
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202105	2021	$200,840.66
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202105	2021	$14,608.78
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202105	2021	$419.20
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202105	2021	$19,628.66
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202105	2021	$58,039.40
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202105	2021	$16,434.71
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202105	2021	$1,392.31
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202105	2021	$230,635.54
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202105	2021	$103,753.63
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202105	2021	$48,277.29
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202105	2021	$8,833.98
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202105	2021	$15,239.06
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202105	2021	$10,834.44
Kingsport Power - Distr	Distribution Plant - Electric	36600 - Underground Conduit	Addition	202106	2021	$15,974.27
Kingsport Power - Distr	Distribution Plant - Electric	36900 - Services	Addition	202106	2021	$26,006.90
Kingsport Power - Distr	Distribution Plant - Electric	36800 - Line Transformers	Addition	202106	2021	$119,128.30
Kingsport Power - Distr	Distribution Plant - Electric	36200 - Station Equipment	Addition	202106	2021	$39,726.30
Kingsport Power - Distr	Distribution Plant - Electric	36500 - Overhead Conductors, Device	Addition	202106	2021	$506,443.88
Kingsport Power - Distr	Distribution Plant - Electric	36700 - Undergrnd Conductors,Device	Addition	202106	2021	$36,392.47
Kingsport Power - Distr	Distribution Plant - Electric	37016 - AMI Meters	Addition	202106	2021	$23,785.68
Kingsport Power - Distr	Distribution Plant - Electric	36100 - Structures and Improvements	Addition	202106	2021	($202.06)
Kingsport Power - Distr	Distribution Plant - Electric	36010 - Land Rights	Addition	202106	2021	$7,866.74
Kingsport Power - Distr	Distribution Plant - Electric	37100 - Installs Customer Premises	Addition	202106	2021	$14,436.82
Kingsport Power - Distr	Distribution Plant - Electric	37300 - Street Lghtng & Signal Sys	Addition	202106	2021	$26,550.40
Kingsport Power - Distr	Distribution Plant - Electric	37000 - Meters	Addition	202106	2021	$18,865.55
Kingsport Power - Distr	Distribution Plant - Electric	36400 - Poles, Towers and Fixtures	Addition	202106	2021	$296,590.35

2022 Plant Additions** - KgPCO - Distribution

Project	Sum of Jan - 2022	Sum of Feb - 2022	Sum of Mar - 2022	Sum of Apr - 2022	Sum of May - 2022	Sum of Jun - 2022	Sum of Jul - 2022	Sum of Aug - 2022	Sum of Sep - 2022	Sum of Oct - 2022	Sum of Nov - 2022	Sum of Dec - 2022	Sum of Total 2022
000002237: KGP-Damage Claims-Reimburse	12,118	13,929	15,681	15,820	15,851	15,883	15,876	15,863	15,847	15,708	15,569	15,455	183,601
000004738: KGPSectionalizing Program	10,088	15,767	21,458	21,519	21,530	21,539	21,549	21,560	21,571	21,439	21,308	21,205	240,532
000007559: KGP-PQ-QOS Mitigation	705	1,184	1,662	1,670	1,671	1,672	1,673	1,673	1,674	1,663	1,652	1,643	18,542
000007578: KGP/UG Cable Repl Failure	11	5	-	-	-	-	-	-	-	-	-	-	16
000007600: KGP-Failed Equip No Outage	21,171	28,503	35,703	35,898	35,956	36,014	35,998	35,963	35,925	35,603	35,281	35,017	407,030
000007616: KGP-Cust Req Relocate	3,942	4,695	5,398	5,539	5,574	5,610	5,602	5,586	5,569	5,499	5,430	5,371	63,815
000007819: KGP/Small Local Asset Improv	30,127	32,555	34,829	35,196	35,289	35,382	35,364	35,328	35,288	34,967	34,646	34,383	413,354
000008157: KGP Cust Serv Eng Support	2,924	4,867	6,815	7,492	7,640	7,789	7,793	7,797	7,801	7,754	7,707	7,670	84,048
000008172: KGP Asset Imp Eng Support	43	86	130	130	130	130	130	130	130	129	128	128	1,423
000009074: KGP-Make Ready Telephone	(134)	(69)	-	-	-	-	-	-	-	-	-	-	(204)
000009172: Forestry KGP D Base R W	151,269	118,861	86,287	86,363	86,368	86,371	86,408	86,453	86,498	85,975	85,452	85,043	1,131,351
000012387: KGP CPP Capacity Pot	251,953	284,854	317,740	318,066	318,105	318,128	318,268	318,438	318,606	316,680	314,754	313,247	3,708,840
000018020: KGPCutout-Arrestor Program	6,787	8,232	9,673	9,921	9,977	10,033	10,036	10,039	10,042	9,978	9,913	9,862	114,491
000018023: KGP Targeted Ckt Reliability	119,710	145,877	171,456	171,698	171,823	171,949	171,888	171,749	171,593	170,107	168,621	167,407	1,973,879
000023675: KGPCo TN Reliability Plan	325,446	53,025	(73,391)	(73,387)	(73,345)	(73,357)	(73,421)	(73,513)	(73,608)	(72,857)	(72,552)	(72,669)	(353,628)
BUDOFFSET: Budget Reductions/Offsets	789,004	395,415	-	-	-	-	-	-	-	-	-	-	1,184,419
D19DS0922: Cumberland Bkr Rplc 2019	15	8	-	-	-	-	-	-	-	-	-	-	22
DKGPTCAPC: KGP/TN/Dist Capacitor Mnt Prog	1,323	2,055	2,678	2,716	2,740	2,766	2,743	2,703	2,660	2,564	2,468	2,383	29,800
DLTKGP001: KGP/Tnn/Dist Line Tools	4,098	6,129	8,101	8,118	8,133	8,148	8,135	8,110	8,083	7,977	7,872	7,782	90,685
DP20R06B0: EdensRidge-Add Xmfr Sta Work	549	387	-	-	-	-	-	-	-	-	-	-	936
DR19R10B0: Lovedale Station Work	97,931	140,050	181,686	181,880	181,907	181,923	182,004	182,101	182,197	181,097	179,995	179,133	2,051,904
DR19R10B1: Waste Water Relaying	2,301	2,805	3,309	3,312	3,313	3,313	3,314	3,316	3,318	3,298	3,278	3,262	38,140
DR19R10B2: Highland Relaying	2,588	3,144	3,701	3,705	3,706	3,706	3,708	3,710	3,712	3,689	3,667	3,649	42,685
DR19R10E0: Distribution Exit - UG	805	1,612	2,421	2,424	2,424	2,425	2,426	2,427	2,428	2,414	2,399	2,387	26,592
DR20R08A0: Riggs/Holston/W Kingsport DACR	14	7	-	-	-	-	-	-	-	-	-	-	21
EDN011335: Customer Meter/Kgp	9,941	13,098	16,218	16,240	16,249	16,258	16,256	16,249	16,241	16,112	15,984	15,879	184,726
EDN012371: Ds/Kgp/Public Relocation	9,778	14,666	19,485	19,714	19,771	19,827	19,819	19,800	19,780	19,604	19,428	19,283	220,954
EDN014653: Ds/Kgp/Cs-New Customers	88,489	103,908	118,685	120,287	120,714	121,144	121,055	120,878	120,684	119,484	118,284	117,290	1,390,903
EDN014660: Ds/Kgp/Cs-Upgrades	14,395	15,081	15,715	16,086	16,166	16,246	16,243	16,234	16,223	16,090	15,958	15,850	190,287
EDN014682: Ds-Kgp-Ai Pole Replacement	41,389	52,186	62,965	63,033	63,047	63,058	63,078	63,098	63,117	62,710	62,302	61,980	721,965
EDN014696: Ds Kgp Ai Other Make Ready	4,874	4,400	3,915	3,940	3,946	3,951	3,951	3,950	3,949	3,919	3,889	3,865	48,551
EDN014703: Ds-Kgp-Ai - Support Cs-Res	709	764	814	825	828	830	830	828	827	819	810	803	9,687
EDN014722: Ds-Kgp-Ai Recloser Replacement	11,941	20,394	28,788	28,837	28,857	28,876	28,871	28,858	28,842	28,611	28,379	28,192	319,446
EDN015044: Ds-Kgp-Small Wire Repl Ovhd	3,215	5,684	8,139	8,150	8,155	8,159	8,159	8,156	8,152	8,088	8,024	7,973	90,053
EDN100035: Ds/Kgp/C&I New	56,241	62,257	67,364	68,370	68,711	69,059	68,891	68,594	68,271	67,206	66,140	65,231	796,335
EDN100046: Ds/Kgp/C&I Upgrade	9,504	11,405	13,235	13,397	13,440	13,482	13,472	13,452	13,430	13,296	13,162	13,051	154,326
EDN100168: KGP/Svc Restoration NonMjr Evt	48,601	69,434	90,242	90,433	90,424	90,410	90,436	90,460	90,482	89,887	89,293	88,822	1,018,924
EDN100271: Ds-Kgp-Ai Urd Program	997	1,963	2,930	2,933	2,934	2,934	2,936	2,937	2,938	2,920	2,901	2,887	32,210
EDN100298: Ds-Kgp-Ai Small Wire Repl Urd	2,307	3,807	5,300	5,307	5,309	5,312	5,312	5,311	5,310	5,271	5,232	5,200	58,977
EDN100511: APVA Cpp Capacity Pot	10,419	20,873	31,354	31,390	31,396	31,399	31,413	31,431	31,447	31,257	31,067	30,918	344,365
EDN100579: Ds-Kgp-Ai Ckt Inspections	21,638	34,230	46,814	47,000	47,040	47,077	47,090	47,102	47,112	46,800	46,489	46,241	524,634
EON011324: Line Transformer/Op	47	46	45	46	45	45	45	45	45	45	45	45	546
EON011328: Line Transformer/Kgp	30,846	32,378	33,489	33,568	33,642	33,720	33,644	33,510	33,364	32,864	32,365	31,940	395,330
REDEPLOY1: Redeployment Bucket - Capital	148	100	52	52	52	52	52	52	52	52	51	51	765
SMRTCRC: Smart Circuit Budget Only	15,388	30,825	46,304	46,357	46,366	46,371	46,392	46,417	46,442	46,161	45,880	45,661	508,564
TA1692316: KgPCo Major Eq/Spares Chkbk-Di	-	-	-	-	-	-	-	-	-	209,832	209,828	213,363	633,022
TA2075007: KgPCo D Failure Chckbk No WO	-	-	-	-	-	-	54,761	54,755	55,242	52,074	52,073	-	268,904
	2,215,655	**1,761,485**	**1,447,190**	**1,454,046**	**1,455,885**	**1,457,636**	**1,512,197**	**1,511,552**	**1,511,283**	**1,706,785**	**1,695,170**	**1,636,882**	**19,365,767**

****Updated 01/12/2022**

Original Provided **19,351,773**
Difference **(13,995)**

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

Data Request CA 1-051:

Refer to the tariff summary provided in response to MFR 13. Specifically refer to the information provided for RS and RS-E Load Management Water Heating kWh in which the Company's tariff provides for a reduced rate for usage above 250 kWh per month. Provide a breakdown of the RS and RS-E Load Management Water Heating monthly kWh usage split between the first 250 kWh of usage per month and usage over 250 kWh per month from December 2015 through June 2021 in the same format as the Company's Response to Consumer Advocate DR No. 2-3 in TRA Docket No. 16-00001.

Response CA 1-051:

Please see CA 1-51 Attachment 1 for the requested information. This attachment supplements MFR12 with data from December 2015 onward. Additionally the information requested in questions 1-51, 1-52, 1-53, 1-56, 1-57, 1-58, 1-59 is included on tab "Metered kWh" rows 47 through 133. This information is not stored or archived in an accessible format. Rather, the information was obtained using billed revenue and rates by equation code.

Metered kWh Tariff Code	Sum of DEC 2015	Sum of JAN 2016	Sum of FEB 2016	Sum of MAR 2016	Sum of APR 2016	Sum of MAY 2016	Sum of JUN 2016	Sum of JUL 2016	Sum of AUG 2016	Sum of SEP 2016	Sum of OCT 2016	Sum of NOV 2016	Sum of DEC 2016	Sum of JAN 2017	Sum of FEB 2017	Sum of MAR 2017
15 RESIDENTIAL	60649513	85725368	80032907	52511553	42356766	36129677	49773449	58872636	60907389	55437261	37301417	43416546	73342114	69063701	63883321	56536488
11 RES LOAD MANAGEMENT WTR HTR -80 GAL	27929	40744	40277	24848	20660	18921	25755	31404	31591	29950	19044	19236	33516	31541	28759	26288
18 RESIDENTIAL - EMPLOYEE	145235	196856	184601	124677	101913	87136	116442	139531	139582	127170	86410	94688	160872	155526	143817	128357
30 RESIDENTIAL - TIME OF DAY -ON PEAK	4818	6476	8216	3878	3320	3107	4887	5720	5546	4967	2509	3930	7981	6786	5098	10456
51 RES LOAD MGT WTR HTR-80 GAL-EMP	1555	3125	2693	1385	1144	822	962	1237	1345	1192	885	1057	2047	2048	1797	1713
93 7000 MERCURY VAPOR	25852	23499	21158	20853	17519	15533	13853	14599	15776	18426	21461	22574	23956	22860	19258	19147
94 9500 HIGH PRESSURE SODIUM	145465	144105	120334	120689	100786	89550	80946	86410	97546	108921	125359	133717	144907	141549	119861	120027
95 20000 MERCURY VAPOR	6902	6766	5650	5738	4970	3355	3799	4114	4692	5168	6052	6392	6902	6757	5344	5344
97 22000 HIGH PRESSURE SODIUM	74141	71444	60175	60351	51648	46415	41479	44112	49981	54636	63984	65768	71700	70377	59413	59831
103 27500 HIGH PRESSURE SODIUM-POST	528	520	436	436	372	332	296	316	360	396	464	488	528	520	436	436
107 22000 HIGH PRESSURE SODIUM - FLOOD	44016	43284	36239	36223	30932	27676	24791	26455	30118	32939	38589	40831	44524	43430	36536	36333
110 17000 METAL HALIDE FLOODLIGHT	6386	6321	5553	5618	4815	4374	3944	4378	5104	5450	6492	6993	7427	7800	6639	6678
109 50000 HIGH PRESSURE SODIUM - FLOOD	20706	20370	17072	17305	14400	12864	11707	12093	14025	15237	18048	19008	20517	20028	16848	16896
111 9500 HIGH PRESSURE SODIUM - POST	16063	15755	13275	15976	11351	10090	9156	9819	11095	12363	14255	15216	16438	16093	13609	13631
115 9500 HIGH PRESSURE SODIUM - FLOOD	5379	5304	4469	4472	3688	3329	2960	3179	3605	4017	4651	4992	5439	5304	4477	4539
116 28800 METAL HALIDE FLOODLIGHT	121044	118780	100728	101129	82968	76372	68545	72441	75645	91096	106632	112517	120785	123482	105274	104990
120 50000 HIGH PRESSURE SODIUM -SHOEBOX	2782	2730	2288	2288	1950	1742	1560	1664	1898	2080	2444	2574	2782	2730	2288	2288
122 16000 HIGH PRESSURE SODIUM-POST	1275	1258	1210	1302	1119	987	882	945	1071	1197	1371	1470	1575	1554	1302	1302
124 50000 HIGH PRESSURE SODIUM-POST FLD	856	840	704	704	600	536	480	512	584	640	752	792	856	840	704	704
126 36000 METAL HALIDE - POST FLD	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790
208 ELECTRIC HEATING GENERAL	1687887	2146039	2060987	1582357	1356412	1270985	1650766	1853328	1880236	1766055	1260060	1312685	1848765	1690253	1709466	1548217
209 ELECTRIC HEATING GENERAL - MINIMUM	386093	591062	592071	354865	251329	186788	269953	337016	359549	320878	196438	242752	484243	420359	410559	365573
221 CHURCH SERVICE	708060	1080113	1088623	717361	566944	511933	795228	973026	1020267	947773	592500	593762	934041	834984	829008	749803
229 GENERAL SERVICE - TOD	32407	41193	38044	31702	18842	17373	16767	20221	26390	25924	18581	18600	35667	30166	31423	29962
231 SMALL GENERAL SERVICE - FIXED	1781018	2092257	2060257	1667594	1485023	1384694	1681829	1852962	1948892	1865582	1438336	1517705	2088920	1983462	1887969	1704916
232 SMALL GENERAL SERVICE - MEASURED	187813	216070	206134	158926	145752	136132	173291	193654	195646	181738	144192	147838	204606	191120	183412	167791
233 SMALL GENERAL SERVICE - NON-METERED	23687	19832	13809	13809	13809	13809	13809	13809	13809	13809	13809	13809	23007	23577	13803	18061
235 MEDIUM GENERAL SERVICE - SECONDARY	9147687	9776608	9292086	8515769	7940761	7770033	9444776	10389620	10520567	10032137	7625680	7984074	9427525	8440792	8839847	8231857
237 MEDIUM GENERAL SERVICE - PRIMARY	525450	285350	308800	300725	208975	206350	106425	135225	53300	46100	125400	19150	216950	212475	201675	122475
240 LARGE GENERAL SERVICE - SECONDARY	18788801	18377517	17487025	17050700	17114773	17142082	19944344	21139892	21183822	20867928	17434511	17294224	18543700	17642504	16482268	17303964
242 LARGE GENERAL SERVICE - MULT-SECOND	382800	486800	450800	340800	308400	288800	379600	411600	377200	439600	290400	303600	450000	389200	382800	357200
244 LARGE GENERAL SERVICE - PRIMARY	1597800	1535850	1670350	1678550	1277050	1313750	1519200	1895100	1794050	1779550	1356843	1490200	1864850	1591950	1515650	1488300
322 INDUSTRIAL POWER - PRIMARY	5807900	5058000	4906100	5349500	4737900	4724300	5412800	5774700	5492100	5564400	5082500	4661300	5211700	4644000	4669500	4542500
324 INDUSTRIAL POWER - TRANSMISSION	76824215	67174741	63066231	72221315	68396068	72899737	71029837	72323135	34310000	44936182	98604195	70414965	101611769	43348123	94483886	74850392
523 STREET LIGHTS	884646	872615	729911	731946	619494	550950	497142	531064	600942	666886	775675	822602	888613	868476	733797	722165
640 PUBLIC SCHOOLS	581069	670961	689283	545946	469460	486823	388194	475689	793059	763302	499852	633319	525044	560827	636030	549944
641 PUBLIC SCHOOLS - ALL EL HEAT UNITS	73200	85800	90600	67800	53400	66000	49800	65400	111000	106800	70800	63000	78600	71400	68400	63600
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	1941848	1953674	2139088	1659194	1366200	1273058	1106186	1213540	1612108	1665992	1359524	1520720	1835398	1742632	1677118	1569700
Grand Total	**182,663,616**	**198,898,817**	**187,548,974**	**166,049,074**	**149,142,303**	**146,777,205**	**164,666,630**	**178,931,336**	**143,690,680**	**147,944,532**	**174,710,905**	**153,023,884**	**220,289,054**	**154,410,016**	**199,212,182**	**171,482,658**

CA 1-51

11 RES LOAD MANAGEMENT WTR HTR -80 GAL

Block 2 kWh Revenue (water heater)	$ (95.25)	$ (95.25)	$ (95.26)	$ (95.27)	$ (95.28)	$ (94.04)	$ (95.29)	$ (95.28)	$ (95.25)	$ (42.35)	$ (14.63)	$ (14.10)	$ (14.62)	$ (14.64)	$ (14.62)	$ (15.33)
Block 1 kWh - non water heater	23,432	36,247	35,779	20,350	16,161	14,481	21,256	26,905	27,094	25,450	14,542	14,898	29,018	27,036	24,261	21,571
Block 2 kWh - water heater	4,497	4,497	4,498	4,498	4,499	4,440	4,499	4,499	4,497	4,500	4,502	4,338	4,498	4,505	4,498	4,717

51 RES LOAD MGT WTR HTR-80 GAL-EMP

Block 2 kWh Revenue (water heater FPPAR after Sept 2016)	$ (5.30)	-5.29	-5.29	-5.29	-5.3	-5.3	-5.29	-5.29	-5.29	$ 8.78	$ 14.79	$ 14.79	$ 14.79	$ 14.79	$ 14.79	$ 14.79
Block 1 kWh - non water heater	1,305	2,875	2,443	1,135	894	572	712	987	1,095	942	635	807	1,797	1,798	1,547	1,463
Block 2 kWh - water heater	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250

CA 1-52

231 SMALL GENERAL SERVICE - FIXED

Block 1 kWh Revenue	$ 69,499.85	$ 72,121.20	$ 69,487.79	$ 66,627.31	$ 63,585.61	$ 60,351.85	$ 65,232.35	$ 67,093.72	$ 67,573.25	$ 43,001.69	$ 29,184.16	$ 30,526.21	$ 34,464.60	$ 34,136.81	$ 32,980.43	$ 32,067.30
Block 1 kWh - first 600	1,023,260	1,061,855	1,023,083	980,967	936,184	888,573	960,429	987,835	994,895	633,123	429,684	946,549	1,068,670	1,058,506	1,022,649	994,335
Block 2 kWh - over 600	757,758	1,030,402	1,037,174	686,627	548,839	496,121	721,400	865,127	953,997	1,232,459	1,008,652	571,156	1,020,250	924,956	865,320	710,581

232 SMALL GENERAL SERVICE - MEASURED

Block 1 kWh Revenue	$ 6,165.22	$ 6,217.95	$ 6,164.65	$ 5,759.26	$ 5,554.50	$ 5,233.44	$ 5,720.31	$ 5,787.65	$ 5,885.22	$ 3,613.04	$ 2,526.70	$ 2,551.63	$ 2,888.69	$ 2,779.46	$ 2,802.59	$ 2,687.22
Block 1 kWh - first 600	90,772	91,548	90,763	84,795	81,780	77,053	84,221	85,213	86,649	112,032	78,347	79,120	89,572	86,185	86,902	83,325
Block 2 kWh - over 600	97,041	124,522	115,371	74,131	63,972	59,079	89,070	108,441	108,997	69,706	65,845	68,718	115,034	104,935	96,510	84,466

233 SMALL GENERAL SERVICE - NON-METERED

Block 1 kWh Revenue	$ 593.17	$ 523.90	$ 494.01	$ 494.01	$ 494.01	$ 494.01	$ 494.01	$ 494.01	$ 494.01	$ 338.16	$ 234.72	$ 234.72	$ 254.07	$ 283.06	$ 234.52	$ 293.21
Block 1 kWh - first 600	8,733	7,713	7,273	7,273	7,273	7,273	7,273	7,273	7,273	10,486	7,278	7,278	7,878	8,777	7,272	9,092
Block 2 kWh - over 600	14,954	12,119	6,536	6,536	6,536	6,536	6,536	6,536	6,536	3,323	6,531	6,531	15,129	14,800	6,531	8,969

CA 1-53

235 MEDIUM GENERAL SERVICE - SECONDARY

Block 1 kWh Revenue	$ 432,434.72	$ 478,939.58	$ 460,168.01	$ 435,281.21	$ 396,815.05	$ 387,611.07	$ 428,465.17	$ 451,689.06	$ 456,180.14	$ 278,297.39	$ 181,733.54	$ 185,562.51	$ 206,415.36	$ 197,789.79	$ 203,225.21	$ 199,602.31
Block 1 kWh - first 200 kWh per kW	5,864,317	6,494,977	6,240,412	5,902,918	5,381,273	5,256,456	5,810,485	6,125,428	6,186,332	3,774,036	2,464,518	2,516,443	6,003,937	5,753,048	5,911,146	5,805,768
Block 2 kWh - over 200 kWh per kW	3,283,370	3,281,631	3,051,674	2,612,851	2,559,488	2,513,577	3,634,291	4,264,192	4,334,235	6,258,101	5,161,162	5,467,631	3,423,588	2,687,744	2,928,701	2,426,089

237 MEDIUM GENERAL SERVICE - PRIMARY

Block 1 kWh Revenue	$ 29,282.03	$ 16,838.76	$ 18,543.78	$ 18,049.57	$ 7,536.67	$ 11,858.25	$ 2,992.84	$ 4,097.80	$ 1,290.43	$ 456.26	$ 2,221.81	$ 128.79	$ 2,329.90	$ 2,125.01	$ 2,294.77	$ 1,344.89
Block 1 kWh - first 200 kWh per kW	426,603	245,320	270,160	262,960	109,800	172,760	43,602	59,700	18,800	15,588	75,907	4,400	79,600	72,600	78,400	45,948
Block 2 kWh - over 200 kWh per kW	98,847	40,030	38,640	37,765	99,175	33,590	62,823	75,525	34,500	30,512	49,493	14,750	137,350	139,875	123,275	76,527

CA 1-56

322 INDUSTRIAL POWER - PRIMARY

Off-Peak Excess kW Revenue	$ 79.67	$ 107.94				$ 28.27	$ 89.95					$ 154.35			$ 48.51	
Off-Peak Excess kW	31	0	42	0	0	0	11	0	35	0	0	0	35	0	0	11

324 INDUSTRIAL POWER - TRANSMISSION

Off-Peak Excess kW Revenue	$ 64.40	$ 302.40	$ 170.80	$ 1,307.60	$ 1,198.40	$ 99.40	$ 142.80	$ 6,610.80	$ 42.00	$ 5,684.00	$ 11,024.88	$ 124.96	$ 428.84	$ 305.30	$ 261.28	$ 5,790.76
Off-Peak Excess kW	46	216	122	934	856	71	102	4722	30	4003	7764	88	302	215	184	4078

CA 1-57

322 INDUSTRIAL POWER - PRIMARY

KVAR Revenue	$ 36.75	$ 51.00	$ 33.00	$ 81.75	$ 120.75	$ 47.25	$ 339.75	$ 367.50	$ 447.75	$ 339.00	$ 366.00	$ 349.50	$ 287.25	$ 271.50	$ 374.25	$ 337.50
Reactive Demand	49	68	44	109	161	63	453	490	597	452	488	466	383	362	499	450

324 INDUSTRIAL POWER - TRANSMISSION

KVAR Revenue	$ 11,034.75	$ 14,916.00	$	$ 28,273.50	$ 12,102.00	$ 11,852.25	$ 13,874.25	$ 14,272.50	$	$ 9,881.25	$ 21,260.25	$ 9,957.75	$ 12,411.00	$ 9,626.25	$ 12,594.75	$ 14,069.25
Reactive Demand	14,713	19,888	-	37,698	16,136	15,803	18,499	19,030	-	13,175	28,347	13,277	16,548	12,835	16,793	18,759

CA 1-58

641 PUBLIC SCHOOLS - ALL EL HEAT UNITS

kWh based on classroom # revenue	$ 758.50	$ 758.50	$ 758.50	$ 758.50	$ 758.50	$ 758.50	$ 758.50	$ 758.50	$ 758.50	$ 451.53	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50
All additional kWh revenue	$ 2,817.09	$ 3,401.85	$ 3,624.62	$ 2,566.47	$ 1,898.17	$ 2,482.94	$ 1,731.09	$ 2,455.09	$ 4,571.39	$ 2,060.70	$ 294.42	$ 255.03	$ 333.81	$ 297.45	$ 282.30	$ 258.06
# of classrooms	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
kWh based on # of classrooms	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
All additional kWh	60,700	73,300	78,100	55,300	40,900	53,500	37,300	52,900	98,500	94,300	58,301	50,501	66,101	58,901	55,901	51,101

CA 1-59

UG Charge amounts	276.36	276.18	276.36	276.36	273.86	276.36	276.36	276.36	276.36	276.44	276.36	276.36	270.75	273.31	276.36	276.36
	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44
UG Total	286.8	286.62	286.8	286.8	284.3	286.8	286.8	286.8	286.8	286.88	286.8	286.8	281.19	283.75	286.8	286.8

Sum of APR 2017	Sum of MAY 2017	Sum of JUN 2017	Sum of JUL 2017	Sum of AUG 2017	Sum of SEP 2017	Sum of OCT 2017	Sum of NOV 2017	Sum of DEC 2017	Sum of JAN 2018	Sum of FEB 2018	Sum of MAR 2018	Sum of APR 2018	Sum of MAY 2018	Sum of JUN 2018	Sum of JUL 2018	Sum of AUG 2018	Sum of SEP 2018	Sum of OCT 2018	Sum of NOV 2018
38343240	37158462	45520113	55798623	51632610	43512663	41633793	45086073	76512681	107057088	67781910	55061037	49012805	40161192	51198312	57050544	50913813	54179225	42003917	49339946
17586	19623	24115	30198	26858	23621	21241	24304	40076	56440	34706	28171	26021	21965	27984	30502	26781	28948	21064	27869
91084	88748	108072	131030	120703	105784	99651	101494	167602	233498	150825	123774	109355	93064	116678	129126	112296	121547	94867	106788
5938	3524	4377	5791	4558	8394	3794	4325	8746	13854	7373	6694	5443	5019	19292	30204	27238	29096	27574	24984
966	820	952	1467	1460	1352	1226	1292	2688	4532	2874	1992	1742	1191	1872	2127	1856	2370	1699	1601
16276	14478	12920	13647	15479	17008	19926	20703	22356	21928	18300	18020	15405	13678	12179	12737	14553	15952	18630	19727
100215	88772	80135	84918	95862	108004	124432	132786	144428	141792	119688	119337	99760	88669	80274	85771	96956	107340	124180	132393
4544	4064	3596	3872	4355	4864	5696	5793	5204	5214	4342	4342	3692	3302	2964	3146	3588	3952	4628	4888
51205	45894	41227	43815	49764	54712	64318	67657	72980	73115	61471	61689	52681	46925	42244	44955	51107	55566	64936	68221
372	332	296	316	360	396	464	488	528	520	436	436	372	332	296	316	360	396	464	488
31081	27791	24896	26518	30207	33190	38700	40813	44137	43267	36244	35980	30834	27441	24631	26088	29919	32440	37987	40112
5695	5083	4484	4851	5520	6111	7192	7639	8385	8255	6982	8426	7380	6638	5892	6237	7067	8055	7524	9003
14400	12828	11520	12288	14092	15673	18424	19344	20972	20790	17469	17534	15079	13534	12120	12887	14746	16320	19176	20231
11391	10144	9193	9809	11095	12348	14253	15202	16536	16014	13661	13674	11434	10146	9203	9846	11085	12441	14358	15347
3836	3368	3074	3286	3691	4173	4815	5094	5557	5457	4590	4610	3888	3376	2884	3078	3492	3900	4427	4752
89724	79994	72307	76786	87817	96814	114272	120867	130399	127900	105961	107707	91792	84117	77010	81254	93062	102904	119908	127677
1950	1742	1560	1664	1898	2080	2444	2574	2782	2730	2288	2288	1950	1742	1560	1664	1898	2080	2444	2574
1113	987	882	945	1071	1197	1386	1470	1575	1554	1301	1302	1113	987	882	945	1071	1197	1386	1470
600	536	480	512	584	640	752	792	856	840	704	704	600	536	480	512	584	640	752	792
790	790	790	790	790	790	790	790	790	790	790	790	693	923	948	948	948	948	948	948
1186926	1192686	1427947	1629722	1557534	1408604	1369538	1217941	1901597	2497824	1824834	1502429	1418184	1339385	1674029	1796967	1627540	1707953	1408534	1337969
204650	231811	248238	322587	292612	241986	226930	260189	523663	807481	506434	360240	314113	209159	287344	342305	307138	334480	251219	323944
530340	552818	738828	933938	865211	692265	654318	568512	947380	1378525	956134	797506	707875	633632	945755	1019025	888944	947432	712566	704748
18456	17571	17645	19479	22364	24459	22036	21573	36403	45482	38658	38601	26668	19874	18790	18668	17978	24802	24079	22265
1427028	1362512	1622139	1783581	1706758	1622084	1560983	1507538	2215794	2649948	2016008	1754212	1651874	1511059	1785027	1889404	1781456	1843199	1600266	1688423
133222	130236	157281	178688	184438	162652	148419	136734	197762	237584	190529	157441	146577	133510	159202	271264	59717	168822	139793	148693
15207	15207	15207	15207	15207	15207	15207	15207	21645	24342	15207	15207	15201	15201	15201	15201	15201	15036	14872	14872
7560542	7572770	9131855	9742560	9479503	8773847	8825939	7629288	10168494	10788692	8965357	8177394	7982978	8021842	9682956	10290461	9544663	10156602	8607490	7981186
90175	21000	24500	26250	24500	24500	23625	151375	232125	284375	263750	30625	46875	25375	26250	27125	26250	28875	25375	25375
16336417	17020095	19494453	20312724	19585296	18975611	17506522	15459050	18120632	17684880	15823024	15560492	15818312	16533140	18675976	18921904	18008680	19120384	17190176	15504716
276800	284400	338400	381200	352400	317600	290400	296000	444800	563600	399600	348800	298000	277200	351200	350400	309200	353600	278000	320800
1452450	1386700	2678200	2098900	1979350	1846100	2462200	2377450	2840050	2544950	2545950	2425300	2688950	2759850	3274150	2878350	2709750	2842000	2548350	2579850
4496200	4618300	5010200	5149300	5053300	5103900	4819600	4343400	4783800	4245600	4515900	4416600	4269200	4531900	5340200	5322800	5151900	5711000	4753300	4324600
66346801	66422738	64610808	81515115	74878559	72366746	63305791	25389000	104885593	67108552	74014780	73078974	73519525	65459651	71490154	75673471	79878840	58124604	77969227	36768941
618820	549633	497499	532054	603772	667093	777566	822947	887978	874032	720714	735830	614590	551826	481500	535075	603212	670229	780523	827186
453623	487394	378941	443769	605855	594895	540219	470834	635567	710134	629713	489557	473954	526264	428948	456247	623787	701719	542471	483249
51000	64800	58800	65400	89400	89400	84600	49800	74400	87000	76800	66000	56400	58800	51000	68400	84000	90000	71400	51000
1145322	1431168	1038072	1140048	1381194	1481512	1365382	1367726	1919148	2367976	1986268	1581250	1513090	1396926	1122002	1222032	1459208	1601634	1094018	1660958
141,135,985	**140,929,819**	**153,414,002**	**182,541,648**	**170,786,027**	**158,418,275**	**146,176,844**	**107,744,064**	**228,046,109**	**222,736,555**	**183,861,575**	**167,154,965**	**161,054,405**	**144,589,371**	**167,447,389**	**178,631,986**	**174,509,884**	**159,167,688**	**160,582,528**	**125,318,586**
$ (13.90)	$ (15.48)	$ (16.72)	$ (16.95)	$ (16.33)	$ (17.06)	$ (17.05)	$ (17.05)	$ (17.07)	$ (16.79)	$ (16.27)	$ (16.25)	$ (16.24)	$ (16.25)	$ (16.26)	$ (16.26)	$ (16.23)	$ (16.25)	$ (16.41)	$ (17.08)
13,309	14,860	18,970	24,983	21,833	18,372	15,995	19,058	34,824	51,274	29,700	23,171	21,024	16,965	22,981	25,499	21,787	23,948	16,015	22,614
4,277	4,763	5,145	5,215	5,025	5,249	5,246	5,246	5,252	5,166	5,006	5,000	4,997	5,000	5,003	5,003	4,994	5,000	5,049	5,255
$ 14.79	$ 14.79	$ 14.79	$ 14.79	$ 14.79	$ 14.79	$ 14.79	$ 14.80	$ 14.85	$ 14.85	$ 14.85	$ 14.85	$ 14.85	$ 14.85	$ 14.85	$ 14.85	$ 14.85	$ 14.85	$ 14.85	$ 14.70
716	570	702	1,217	1,210	1,102	976	1,042	2,438	4,282	2,624	1,742	1,492	941	1,622	1,877	1,606	2,120	1,449	1,351
250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250
$ 29,889.33	$ 28,826.74	$ 30,959.98	$ 32,126.17	$ 31,531.20	$ 31,355.10	$ 31,014.80	$ 30,960.41	$ 35,457.28	$ 36,281	$ 34,052	$ 32,462	$ 31,923	$ 30,150	$ 31,853	$ 32,406	$ 31,835	$ 32,392	$ 30,828	$ 32,151
926,801	893,852	959,999	996,160	977,712	972,251	961,699	960,013	1,099,451	1,125,007	1,055,879	1,006,585	989,870	934,879	987,685	1,004,852	987,133	1,004,395	955,914	996,939
500,227	468,660	662,140	787,421	729,046	649,833	599,284	547,525	1,116,343	1,524,941	960,129	747,627	662,004	576,180	797,342	884,552	794,323	838,804	644,352	691,484
$ 2,456.96	$ 2,425.93	$ 2,622.37	$ 2,684.90	$ 2,710.11	$ 2,710.03	$ 2,603.59	$ 2,571.82	$ 2,897.76	$ 2,978	$ 2,854	$ 2,668	$ 2,610	$ 2,472	$ 2,594	$ 2,694	$ 2,533	$ 2,628	$ 2,491	$ 2,594
76,185	75,223	81,314	83,253	84,034	84,032	80,731	79,746	89,853	92,356	88,497	82,713	80,931	76,649	80,434	83,534	78,531	81,476	77,236	80,437
57,037	55,013	75,967	95,435	100,404	78,620	67,688	56,988	107,909	145,228	102,032	74,728	65,646	56,861	78,768	187,730	(18,814)	87,346	62,557	68,256
$ 253.87	$ 253.87	$ 253.87	$ 253.87	$ 253.87	$ 253.87	$ 253.87	$ 253.87	$ 267.42	$ 282	$ 254	$ 254	$ 254	$ 254	$ 254	$ 254	$ 254	$ 248	$ 243	$ 243
7,872	7,872	7,872	7,872	7,872	7,872	7,872	7,872	8,292	8,752	7,872	7,872	7,867	7,866	7,866	7,866	7,866	7,866	7,701	7,537	7,537
7,335	7,335	7,335	7,335	7,335	7,335	7,335	7,335	13,353	15,590	7,335	7,335	7,334	7,335	7,335	7,335	7,335	7,335	7,335	7,335
$ 178,238.37	$ 183,279.26	$ 193,954.47	$ 202,769.57	$ 202,969.81	$ 192,483.50	$ 196,218.10	$ 185,857.77	$ 209,170.83	$ 233,707	$ 212,500	$ 198,555	$ 191,207	$ 187,064	$ 201,570	$ 209,719	$ 203,824	$ 206,533	$ 195,273	$ 183,803
5,184,362	5,330,985	5,641,491	5,897,893	5,903,718	5,598,706	5,707,333	5,405,985	6,084,085	6,797,756	6,180,922	5,775,297	5,561,579	5,441,057	5,862,999	6,100,043	5,928,564	6,007,367	5,679,840	5,346,230
2,376,180	2,241,785	3,490,364	3,844,667	3,575,785	3,175,141	3,118,606	2,223,303	4,084,409	3,990,936	2,784,435	2,402,097	2,421,399	2,580,785	3,819,957	4,190,418	3,616,099	4,149,235	2,927,650	2,634,956
$ 708.33	$ 204.89	$ 204.89	$ 257.58	$ 310.26	$ 310.26	$ 204.89	$ 2,792.36	$ 1,750.35	$ 2,687	$ 2,576	$ 258	$ 429	$ 258	$ 258	$ 310	$ 310	$ 310	$ 310	$ 258
24,200	7,000	7,000	8,800	10,600	10,600	7,000	95,400	59,800	91,800	88,000	8,800	14,647	8,800	8,800	10,600	10,600	10,600	10,600	8,800
65,975	14,000	17,500	17,450	13,900	13,900	16,625	55,975	172,325	192,575	175,750	21,825	32,228	16,575	17,450	16,525	15,650	18,275	14,775	16,575
0	0	0	$ 0	$ 185.22 42	$ 0	$ 74.97 17	$ 0	$ 79.38 18	0	0	0	0	0	0	0	0	0	0	0
$ 302.46	$ 1,336.22	$ 1,104.76	$ 309.56	$ 11,345.80	$ 923.00	$ 965.60	$ 28.40	$ 751.18	$ 499.84	$ 151.94	$ 52.54	$ 312.40	$ 1,557.74	$ 440.20	$ 369.20	$ 658.88	$ 323.76	$ 7,497.60	$ 10,882.88
213	941	778	218	7990	650	680	20	529	352	107	37	220	1097	310	260	464	228	5280	7664
$ 378.00	$ 425.25	$ 346.50	$ 282.00	$ 353.25	$ 333.75	$ 349.50	$ 297.75	$ 363.75	$ 222	$ 308	$ 434	$ 331	$ 273	$ 315	$ 224	$ 194	$ 364	$ 341	$ 317
504	567	462	376	471	445	466	397	485	296	410	578	441	364	420	298	259	485	455	422
$ 12,899.25	$ 19,112.25	$ 6,537.00	$ 27,246.00	$ 18,078.75	$ 19,538.25	$ 6,357.00	$ -	$ 20,890.50	0	$ 21,698	$ 10,904	$ 21,817	$ 18,914	$ 16,286	$ 22,301	$ 26,357	$ 6,141	$ 26,052	$ 5,405
17,199	25,483	8,716	36,328	24,105	26,051	8,476	-	27,854	-	28,931	14,539	29,089	25,218	21,715	29,734	35,143	8,188	34,736	7,206
$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50
$ 194.43	$ 264.12	$ 233.82	$ 267.15	$ 388.35	$ 388.35	$ 364.11	$ 188.37	$ 312.60	$ 376.23	$ 324.72	$ 270.18	$ 221.70	$ 233.82	$ 194.43	$ 282.30	$ 361.08	$ 391.38	$ 297.45	$ 194.43
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
38,501	52,301	46,301	52,901	76,901	76,901	72,101	37,301	61,901	74,501	64,301	53,501	43,901	46,301	38,501	55,901	71,501	77,501	58,901	38,501
276.36	276.36	276.36	273.66	276.36	276.36	276.36	276.36	279.36	279.36	279.36	279.36	279.36	279.36	279.36	279.36	279.36	279.36	279.36	279.36
10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44
286.8	286.8	286.8	284.1	286.8	286.8	286.8	286.8	289.8	289.8	289.8	289.8	289.8	289.8	289.8	289.8	289.8	289.8	289.8	289.8

Sum of DEC 2018	Sum of JAN 2019	Sum of FEB 2019	Sum of MAR 2019	Sum of APR 2019	Sum of MAY 2019	Sum of JUN 2019	Sum of JUL 2019	Sum of AUG 2019	Sum of SEP 2019	Sum of OCT 2019	Sum of NOV 2019	Sum of DEC 2019	Sum of JAN 2020	Sum of FEB 2020	Sum of MAR 2020	Sum of APR 2020	Sum of MAY 2020	Sum of JUN 2020	Sum of JUL 2020
77059310	74244327	67941252	60016222	41689516	40160342	46807885	57055278	53618925	52891045	40718400	50370096	69859969	67863917	64407694	53796745	43194898	41588041	46476023	58963698
43925	42209	37161	35169	24590	20448	24883	30930	28681	29509	20489	26208	36855	37473	35066	30268	23075	23020	26676	34198
166905	159113	150900	130112	92848	92127	107947	128156	120846	121049	97252	110303	152731	150849	142352	123328	97293	97579	104253	126048
28942	27115	23941	25311	21299	22845	34119	38256	36258	37070	32402	29904	32561	30928	31142	28965	19870	19545	14212	15305
3543	3457	4165	2581	1529	1232	1615	1875	1627	1412	1264	1606	2106	2251	2263	1874	1748	1561	1338	1721
21069	19180	16911	16724	14238	12626	11336	11908	13574	14859	17471	18470	19690	19314	16089	15935	13621	12119	10816	11398
143524	138575	118718	119109	98691	88963	80594	85740	97155	107133	125309	133881	145267	142463	119937	119914	100957	90080	81602	87390
5278	5174	4342	4342	3692	-2403	2850	3025	3468	3790	4364	4324	4466	4378	3674	3674	3124	2794	2508	2662
73605	72551	60936	60437	52218	46780	41918	44650	50906	55721	65498	69594	75438	73900	62004	61022	52645	47156	42293	44999
528	520	436	417	372	332	296	316	360	396	464	488	528	520	436	436	372	332	296	316
43632	42211	36327	35914	30681	27488	24653	26014	30055	32506	38098	39836	42970	42298	35644	35393	30134	26974	24156	25740
9797	9525	8175	7953	6750	6134	5472	5873	6776	7272	8687	9163	9972	9995	8287	8374	7110	6399	5688	6125
22470	22050	18480	18726	15448	14191	12984	13715	15501	16960	19921	20988	22622	22260	18868	17580	16515	11819	12915	13798
16640	16322	13645	13716	11400	10232	9280	9920	11187	12473	14403	15408	16473	16358	13800	13759	11556	10298	9340	9982
5200	5056	4091	4085	3420	3053	2784	2945	3378	3756	4365	4656	5082	4998	4178	4162	3450	3007	2720	2914
138801	132404	114106	114698	96344	88028	80009	86506	96186	104665	122772	130275	140196	140623	117510	116167	99231	89669	80370	84877
2782	2730	2288	2288	1950	1742	1560	1664	1898	2080	2444	2574	2782	2730	2288	2288	1950	1742	1560	1664
1575	1422	1302	1302	1113	987	882	945	1071	1197	1386	1470	1575	1554	1302	1302	1113	987	882	945
856	840	704	704	600	536	480	512	584	640	752	792	856	840	704	704	600	536	480	512
948	948	948	948	948	948	948	948	948	948	948	958	948	948	948	948	948	948	948	948
1917144	1859934	1835486	1568543	1309093	1371395	1621878	1763467	1759170	1771347	1486769	1550335	1959136	1873779	1879046	1720008	1241220	1278293	1685915	2032271
563925	574036	561664	422750	253285	212511	268113	349381	332990	336391	245495	353587	517009	496337	510140	419178	199034	192475	219709	308161
1025784	934206	927424	805754	597422	624489	838624	991742	941314	962496	708386	707398	895495	827181	860958	700963	378249	379954	559446	806566
38311	35113	36720	29127	18284	17210	15415	14885	16699	22535	21192	26661	33547	28850	29254	22340	9989	11701	13411	18323
2243923	2156768	2039064	1922621	1606075	1581114	1738809	1905901	1829636	1826720	1568512	1654385	2120360	2054506	1915995	1740577	1486364	1430878	1583812	1881213
181143	188944	180923	158854	135575	129847	149379	165538	161228	165269	143835	156084	192909	182930	174545	152921	130270	127145	141502	159007
21924	21337	25091	14887	14887	14884	15517	14872	14878	14875	14875	14875	23153	18248	14875	23501	14875	14875	14875	14875
9362570	9764194	9283924	8827552	8081080	8764086	9973554	10928247	10566046	10595346	8847613	8401428	9513800	9188491	8699180	7908594	6788075	6653602	8288537	9762393
33250	33250	33250	30625	28000	20125	13125	13125	13125	11375	12250	11375	14875	14875	14000	14000	11375	8750	10884	10777
17200818	16038624	15064352	14600842	15019762	15927946	17082656	18567352	17562416	17892590	16106748	14893384	16269136	15755370	14750620	14251000	13814044	13602792	15255042	17111512
431600	411200	393600	325600	263600	293600	305200	348400	350400	325200	270400	299200	393600	375200	352000	302000	264000	249200	283600	362800
2837000	2502550	2578250	2361450	2367600	2394350	2543100	2576250	2397800	2517150	2277850	2274900	2723100	2499400	2367650	2226750	3056500	2280950	2274850	2571350
4635300	4290600	4175800	3947700	4249100	4631700	4934400	5227100	4936000	5119700	4560900	4005100	4899100	4478800	4040500	4092800	4542200	4623100	4584500	5198000
70639158	90539000	35284171	104904962	35426687	60045033	79424438	67019890	55964665	61088978	103649201	32099794	92601014	28184000	106705136	65737330	43791020	30740587	38441949	32557552
901772	885765	744067	744969	626950	563637	506751	541266	613822	679551	791043	831090	897687	881718	740916	741190	629917	561670	505664	540169
587945	606314	539018	461249	502650	504746	398064	456899	612174	652795	525043	499021	579266	511839	529310	465356	282614	279479	333492	453695
78600	66600	78600	63000	48000	54600	42600	46200	78000	84000	67800	54600	69600	61200	69000	61800	29400	27600	31200	44400
1836080	1806102	1933614	1690902	1401088	1368692	1254342	1230270	1502816	1694214	1433336	1393606	1782698	1681040	1656162	1469886	828304	857390	887558	1197346
192,325,577	**207,660,266**	**144,273,846**	**203,492,145**	**114,116,785**	**139,116,596**	**168,378,460**	**169,709,961**	**153,792,563**	**159,205,013**	**184,027,937**	**120,217,817**	**206,058,572**	**137,682,361**	**210,333,473**	**156,433,032**	**121,177,660**	**105,355,047**	**122,015,022**	**134,465,650**
$ (17.06)	$ (17.03)	$ (16.23)	$ (17.88)	$ (16.68)	$ (16.22)	$ (16.25)	$ (16.25)	$ (16.26)	$ (16.21)	$ (16.25)	$ (15.61)	$ (16.28)	$ (16.23)	$ (16.25)	$ (16.25)	$ (16.25)	$ (17.06)	$ (17.04)	$ (17.32)
38,676	36,969	32,167	29,667	19,458	15,457	19,883	25,930	23,678	24,521	15,489	21,405	31,846	32,479	30,066	25,268	18,075	17,771	21,433	28,869
5,249	5,240	4,994	5,502	5,132	4,991	5,000	5,000	5,003	4,988	5,000	4,803	5,009	4,994	5,000	5,000	5,000	5,249	5,243	5,329
$ 14.55	$ 14.55	$ 14.55	$ 14.55	$ 14.55	$ 14.55	$ 14.55	$ 14.55	$ 14.55	$ 14.55	$ 14.55	$ 14.86	$ 15.44	$ 15.44	$ 15.44	$ 15.44	$ 15.44	$ 15.44	$ 15.44	$ 15.44
3,293	3,207	3,915	2,331	1,279	982	1,365	1,625	1,377	1,162	1,014	1,356	1,856	2,001	2,013	1,624	1,498	1,311	1,088	1,471
250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250
$ 34,980	$ 35,561.74	$ 32,937.55	$ 33,923.56	$ 31,514.29	$ 30,726.30	$ 32,144.42	$ 33,211.45	$ 32,815.99	$ 33,023.42	$ 31,238.97	$ 32,180.83	$ 35,213.57	$ 34,530.99	$ 33,336.40	$ 32,493.88	$ 30,600.71	$ 30,069.80	$ 31,136.90	$ 33,103.95
1,084,647	1,102,690	1,021,319	1,051,893	977,187	952,753	996,726	1,029,812	1,017,550	1,023,982	968,650	997,855	1,091,894	1,070,728	1,033,687	1,007,562	948,859	932,397	965,485	1,026,479
1,159,276	1,054,078	1,017,745	870,728	628,888	628,361	742,083	876,089	812,086	802,738	599,862	656,530	1,028,466	983,778	882,308	733,015	537,505	498,481	618,327	854,734
$ 2,614	$ 2,721.63	$ 2,655.44	$ 2,565.36	$ 2,445.12	$ 2,364.95	$ 2,525.56	$ 2,596.47	$ 2,595.17	$ 2,642.42	$ 2,552.56	$ 2,629.40	$ 2,823.92	$ 2,750.19	$ 2,749.49	$ 2,623.62	$ 2,331.16	$ 2,280.90	$ 2,290.02	$ 2,368.59
81,069	84,392	82,339	79,546	75,818	73,332	78,312	80,511	80,470	81,936	79,149	81,532	87,563	85,277	85,256	81,353	72,284	70,726	71,008	73,445
100,074	104,552	98,584	79,308	59,757	56,515	71,067	85,027	80,758	83,333	64,686	74,552	105,346	97,653	89,289	71,568	57,986	56,419	70,494	85,562
$ 258	$ 257.54	$ 264.10	$ 243.54	$ 243.54	$ 243.46	$ 263.86	$ 243.04	$ 243.24	$ 243.14	$ 243.14	$ 243.14	$ 260.56	$ 250.24	$ 243.14	$ 262.49	$ 243.14	$ 243.14	$ 243.14	$ 243.14
7,997	7,986	8,189	7,552	7,552	7,549	8,182	7,536	7,542	7,539	7,539	7,539	8,079	7,759	7,539	8,139	7,539	7,539	7,539	7,539
13,927	13,351	16,902	7,335	7,335	7,335	7,335	7,336	7,336	7,336	7,336	7,336	15,074	10,489	7,336	15,362	7,336	7,336	7,336	7,336
$ 200,925	$ 217,682.83	$ 219,863.04	$ 211,151.05	$ 196,163.99	$ 199,400.45	$ 210,198.05	$ 224,218.16	$ 218,652.18	$ 219,576.83	$ 204,497.37	$ 197,648.41	$ 202,375.94	$ 205,552.10	$ 199,262.87	$ 189,137.25	$ 158,806.20	$ 159,330.08	$ 184,091.47	$ 198,398.48
5,844,254	6,331,670	6,395,086	6,141,683	5,705,759	5,799,897	6,113,963	6,521,761	6,359,866	6,386,761	5,948,149	5,748,936	5,886,444	5,978,828	5,795,895	5,501,374	4,619,145	4,634,383	5,354,609	5,770,753
3,518,316	3,432,524	2,888,838	2,685,869	2,375,321	2,964,189	3,859,591	4,406,486	4,206,180	4,208,585	2,899,464	2,652,492	3,627,356	3,209,663	2,903,285	2,407,220	2,168,930	2,019,219	2,933,928	3,991,640
$ 310	$ 310.26	$ 310.26	$ 310.26	$ 310.26	$ 257.58	$ 257.58	$ 263.43	$ 257.58	$ 228.31	$ 222.45	$ 187.33	$ 187.33	$ 187.33	$ 199.04	$ 187.33	$ 193.18	$ 163.91	$ 239.55	$ 209.34
10,600	10,600	10,600	10,600	10,600	8,800	8,800	9,000	8,800	7,800	7,600	6,400	6,400	6,400	6,800	6,400	6,600	5,600	8,184	7,152
22,650	22,650	22,650	20,025	17,400	11,325	4,325	4,125	4,325	3,575	4,650	4,975	8,475	8,475	7,200	7,600	4,775	3,150	2,700	3,625
$ 79.38	0	0	0	0	0	463.05	0	0	0	0	0	105.84	983.43	0	0	321.93	0	291.06	0
18						105						24	223	0	0	73	0	66	0
$ 201.64	$ 1,324.86	$ 7,994.60	$ 533.92	$	$ 792.36	$ 1,550.64	$ 12,021.72	$	$ 673.08	$ 802.30	$ 179.20	$ 1,207.00	$ 71.00	$ 966.45	$ -	$ 313.54	$ 468.60	$ 107.92	$ 2,173.74
142	933	5630	376	0	558	1092	8466	0	474	565	126	850	50	681	0	221	330	76	1531
$ 348	$ 306.00	$ 312.75	$ 290.25	$ 302.25	$ 267.75	$ 258.75	$ 276.00	$ 302.25	$ 249.75	$ 253.50	$ 262.50	$ 323.25	$ 224.25	$ 302.25	$ 297.00	$ 344.25	$ 265.50	$ 304.50	$ 316.50
464	408	417	387	403	357	345	368	403	333	338	350	431	299	403	396	459	354	406	422
$ 10,461	$	$ 11,600.25	$ 30,332.25	$ 16,336.50	$ 5,046.75	$ 30,870.00	$ 13,620.00	$ 19,458.00	$	$ 26,283.00	$ 9,808.50	$ 6,021.00	$ -	$ 23,745.00	$ 8,233.50	$ 10,445.25	$ 12,775.50	$ 23,443.50	$ 1,251.75
13,948	-	15,467	40,443	21,782	6,729	41,160	18,160	25,944	-	35,044	13,078	8,028	-	31,660	10,978	13,927	17,034	31,258	1,669
$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50
$ 333.81	$ 273.21	$ 333.81	$ 255.03	$ 179.28	$ 212.61	$ 152.01	$ 170.19	$ 330.78	$ 361.08	$ 279.27	$ 212.61	$ 288.36	$ 245.94	$ 285.33	$ 248.97	$ 85.35	$ 76.26	$ 94.44	$ 161.10
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
66,101	54,101	66,101	50,501	35,501	42,101	30,101	33,701	65,501	71,501	55,301	42,101	57,101	48,701	56,501	49,301	16,901	15,101	18,701	31,901
279.36	281.7	279.36	279.36	279.36	279.36	279.36	279.36	279.36	279.36	279.36	279.36	285.53	279.36	279.36	279.36	279.36	280.68	280.96	280.96
10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44
289.8	292.14	289.8	289.8	289.8	289.8	289.8	289.8	289.8	289.8	289.8	289.8	295.97	289.8	289.8	289.8	289.8	291.12	291.4	291.4

Sum of AUG 2020	Sum of SEP 2020	Sum of OCT 2020	Sum of NOV 2020	Sum of DEC 2020	Sum of JAN 2021	Sum of FEB 2021	Sum of MAR 2021	Sum of APR 2021	Sum of MAY 2021	Sum of JUN 2021	Sum of JUL 2021	Sum of AUG 2021	Sum of SEP 2021
54636152	51073163	34839650	41218904	72798549	88865384	76457171	52372637	43533588	37860074	48178517	56121991	53868955	50721053
30994	29571	18280	21277	37445	49883	46721	29607	25993	23991	32335	37241	33626	33923
114140	104989	77391	84251	129163	165484	136182	98206	83421	75623	92680	102850	96609	89620
15964	19576	12327	14329	25182	25363	26902	26406	29405	31112	35291	39466	35510	33702
1606	1553	1113	1316	2469	4863	3798	2101	1952	1463	1414	1746	1531	1580
13017	14214	16678	17658	18849	18619	15590	15458	13130	11772	10454	10782	12395	13366
98151	109135	125804	134652	146892	144086	121019	121263	101502	90338	81859	87231	98617	110294
3036	3344	3916	4136	4466	4378	3674	3674	3124	2794	2508	2662	3036	3344
51315	56286	65724	70017	75148	73536	61843	59989	52859	47299	42387	45293	51547	56488
360	396	464	488	528	520	436	436	372	332	343	395	234	396
28901	32005	37417	39400	42308	41902	34667	34495	29446	25892	23241	24765	28125	30907
7046	7731	9153	9714	10666	10529	9010	9010	7656	6924	6114	6545	7691	8256
15968	16944	19928	20988	22471	22365	18832	18832	16050	14324	12840	13696	15828	17600
11223	12553	14490	15446	16701	16514	13916	13932	11675	10397	9417	10129	11305	12651
3300	3588	4140	4400	4727	4641	3887	3913	3276	2912	2639	2821	3174	3542
96938	106502	125133	132705	144173	144295	121904	122399	105042	93316	83575	88693	101200	111369
1898	2080	2444	2574	2782	2730	2288	2288	1950	1742	1560	1664	1898	2080
1071	1197	1386	1470	1575	1572	1302	1302	1113	987	882	945	1071	1197
584	640	752	792	856	840	704	704	600	536	480	512	584	640
948	948	948	948	948	948	938	948	948	948	948	948	948	948
1903433	1876101	1351567	1486787	2045420	2441968	2181882	1672717	1520000	1410184	1740401	1979312	1927374	1863250
291364	269318	165290	207476	471941	654887	604419	362241	256363	195513	263324	329141	319570	299699
759727	734641	418456	512750	842467	956296	918540	652681	543442	506655	713382	902289	878181	799670
17846	3558	39174	6192	51194	30760	35795	30360	18024	11547	11275	14944	13750	15485
1788080	1748882	1433676	1521056	2109627	2380799	2110094	1726479	1584853	1441178	1699186	1853204	1770859	1743544
147066	147760	116373	123902	175446	202367	191997	151888	132476	119258	143090	155877	150276	152050
14875	14875	14875	14875	20700	19168	21553	14875	14875	14875	14875	14875	14875	14875
9366786	9103199	7042438	7431322	8852632	9590809	8885327	7741267	7649346	7236249	8914794	9859747	9473459	9386529
11652	16027	0	0	0	0	0	0	0	0	0	0	0	13125
16687140	16401366	14257420	12245186	15621742	14819960	14602584	12733361	14689883	13482829	14997613	17324168	15335464	16670564
312800	301600	231200	272000	406800	190000	416000	434000	358000	174400	350400	346800	311600	299200
2590950	2322950	2497950	2166600	2624350	3360900	2514250	2910350	2461700	2430550	2195550	2607250	2955050	2432350
5202900	5024100	2486400	4176300	4543700	4573300	4327300	5564600	2556000	6427200	4849100	3307200	7376459	5089841
49264130	40328324	34414121	32477871	44964373	37922435	34998206	32381000	43566299	52922959	43804256	43564346	28781000	63061644
613190	678149	789837	836298	903206	886545	746273	745911	631675	563648	506385	540936	613838	679304
548685	609107	403778	448196	528569	531271	568138	502577	435675	441802	470305	499483	599311	636905
75000	76800	47400	52800	67800	76800	76200	60600	46200	45600	57600	99600	93000	87600
1388112	1519376	1189430	900671	2121560	1536722	2362182	1635066	1374020	1297810	1033528	991354	1683720	1490498
146,116,348	**132,772,548**	**102,276,523**	**106,675,747**	**159,837,425**	**169,773,439**	**152,641,524**	**122,257,573**	**121,861,933**	**127,025,033**	**130,384,548**	**140,990,901**	**126,671,670**	**155,989,089**
$ (17.50)	$ (17.55)	$ (17.02)	$ (16.61)	$ (17.86)	$ (18.81)	$ (19.45)	$ (19.17)	$ (18.76)	$ (20.38)	$ (20.92)	$ (21.07)	$ (19.64)	$ (19.74)
25,609	24,171	13,043	16,166	31,950	44,095	40,736	23,709	20,221	17,720	25,898	30,758	27,583	27,849
5,385	5,400	5,237	5,111	5,495	5,788	5,985	5,898	5,772	6,271	6,437	6,483	6,043	6,074
$ 15.44	$ 15.44	$ 15.44	$ 15.86	$ 16.25	$ 16.25	$ 16.25	$ 16.25	$ 16.25	$ 16.25	$ 16.25	$ 16.25	$ 16.25	$ 16.25
1,356	1,303	863	1,066	2,219	4,613	3,548	1,851	1,702	1,213	1,164	1,496	1,281	1,330
250	250	250	250	250	250	250	250	250	250	250	250	250	250
$ 32,545.61	$ 32,637.78	$ 29,612.75	$ 30,965.67	$ 35,423.15	$ 35,927.57	$ 34,045.23	$ 32,155.17	$ 31,525.51	$ 29,862.23	$ 31,832.39	$ 32,889.05	$ 32,619.81	$ 32,779.67
1,009,166	1,012,024	918,225	960,176	1,098,392	1,114,033	1,055,666	997,060	977,535	925,961	987,051	1,019,816	1,011,467	1,016,424
778,914	736,858	515,451	560,880	1,011,235	1,266,766	1,054,428	729,419	607,318	515,217	712,135	833,388	759,392	727,120
$ 2,346.07	$ 2,382.27	$ 2,073.06	$ 2,214.24	$ 2,602.71	$ 2,638.14	$ 2,607.47	$ 2,463.28	$ 2,302.29	$ 2,148.63	$ 2,331.05	$ 2,387.95	$ 2,342.14	$ 2,385.47
72,746	73,869	64,281	68,659	80,704	81,803	80,852	76,381	71,389	66,624	72,281	74,045	72,624	73,968
74,320	73,891	52,092	55,243	94,742	120,564	111,145	75,507	61,087	52,634	70,809	81,832	77,652	78,082
$ 243.14	$ 243.14	$ 243.14	$ 243.14	$ 255.39	$ 252.17	$ 262.49	$ 243.14	$ 243.14	$ 243.14	$ 243.14	$ 243.14	$ 243.14	$ 243.14
7,539	7,539	7,539	7,539	7,919	7,819	8,139	7,539	7,539	7,539	7,539	7,539	7,539	7,539
7,336	7,336	7,336	7,336	12,781	11,349	13,414	7,336	7,336	7,336	7,336	7,336	7,336	7,336
$ 196,407.75	$ 191,339.22	$ 164,960.88	$ 176,683.61	$ 194,396.56	$ 197,540.34	$ 199,533.89	$ 187,948.00	$ 181,162.13	$ 176,549.67	$ 193,067.53	$ 202,273.55	$ 204,295.67	$ 200,951.71
5,712,849	5,565,422	4,798,164	5,139,139	5,654,350	5,745,792	5,803,778	5,466,783	5,269,405	5,135,243	5,615,693	5,883,466	5,942,282	5,845,018
3,653,937	3,537,777	2,244,274	2,292,183	3,198,282	3,845,017	3,081,549	2,274,484	2,379,941	2,101,006	3,299,101	3,976,281	3,531,177	3,541,511
$ 226.90	$ 264.37												$ 240.01
7,752	9,032												8,200
3,900	6,995	-	-	-	-	-	-	-	-	-	-	-	4,925
0	0	0	0	0	$ 92.61			$ 92.61			$ 388.08	$ 326.34	
0	0	0	0	0	21	0	0	0	21	0	0	88	74
$ 6,577.44	$ 12,483.50	$ 122.12	$ -	$ -	$ 13,461.60		$ 6,152.29	$ 8,642.12	$ 12,606.19	$ 9,681.84	$ 119.28	$ 1,045.12	
4632	8791	86	0	0	0	9480	0	4333	6086	8878	6818	84	736
$ 276.00	$ 241.50	$	269.25	$ 315.00	$ 270.75	$ 241.50	$ 505.50	$	577.50	$ 320.25	$	689.25	$ 370.50
368	322	-	359	420	361	322	674	-	770	427	-	919	494
$ 26,085.75	$ 8,545.50	$ 8,283.00	$ 10,621.50	$ 4,596.75	$ 2,241.75	$ 7,507.50	$ 41.25	$ 19,787.25	$ 7,198.50	$ 9,477.00	$ 8,267.25		$ 20,947.50
34,781	11,394	11,044	14,162	6,129	2,989	10,010	55	26,383	9,598	12,636	11,023	-	27,930
$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50	$ 241.50
$ 315.63	$ 324.72	$ 176.25	$ 203.52	$ 279.27	$ 324.72	$ 321.69	$ 242.91	$ 170.19	$ 167.16	$ 227.76	$ 439.86	$ 406.53	$ 379.26
25	25	25	25	25	25	25	25	25	25	25	25	25	25
12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
62,501	64,301	34,901	40,301	55,301	64,301	63,701	48,101	33,701	33,101	45,101	87,101	80,501	75,101
280.96	280.96	280.96	280.96	280.96	280.96	280.96	280.96	280.96	280.96	280.96	286.72	276.34	280.96
10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44
291.4	291.4	291.4	291.4	291.4	291.4	291.4	291.4	291.4	291.4	291.4	297.16	286.78	291.4

Off-Peak kWh Tariff Code	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAF	Sum of APR	Sum of MA\	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP 201	Sum of OCT	Sum of NOV	Sum of DEC 2016	Sum of JAN	Sum of FEB	Sum of MAF	Sum of APR	Sum of MA\
011 RES LOAD MANAGEMENT WTR HTR -80 GAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
015 RESIDENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
018 RESIDENTIAL - EMPLOYEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
030 RESIDENTIAL - TIME OF DAY -ON PEAK	3075	4041	5182	2439	2076	1948	3003	3443	3243	3158	1613	2511	4582	3920	3131	5769	4863	2631
051 RES LOAD MGT WTR HTR-80 GAL-EMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
093 7000 MERCURY VAPOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
094 9500 HIGH PRESSURE SODIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
095 20000 MERCURY VAPOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
097 22000 HIGH PRESSURE SODIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103 27500 HIGH PRESSURE SODIUM-POST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
107 22000 HIGH PRESSURE SODIUM - FLOOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
109 50000 HIGH PRESSURE SODIUM - FLOOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110 17000 METAL HALIDE FLOODLIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111 9500 HIGH PRESSURE SODIUM - POST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
115 9500 HIGH PRESSURE SODIUM - FLOOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
116 28800 METAL HALIDE FLOODLIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120 50000 HIGH PRESSURE SODIUM -SHOEBOX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
122 16000 HIGH PRESSURE SODIUM-POST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
124 50000 HIGH PRESSURE SODIUM-POST FLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
126 36000 METAL HALIDE - POST FLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208 ELECTRIC HEATING GENERAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209 ELECTRIC HEATING GENERAL - MINIMUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
221 CHURCH SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
229 GENERAL SERVICE - TOD	18672	23667	21193	17313	8652	8235	7860	9814	12351	13926	8021	8968	20728	16870	17847	17081	9700	8804
231 SMALL GENERAL SERVICE - FIXED	929	1133	1238	830	559	608	701	740	787	776	945	2024	1742	2058	2295	1811	1756	1685
232 SMALL GENERAL SERVICE - MEASURED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233 SMALL GENERAL SERVICE - NON-METERED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
235 MEDIUM GENERAL SERVICE - SECONDARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
237 MEDIUM GENERAL SERVICE - PRIMARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240 LARGE GENERAL SERVICE - SECONDARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
242 LARGE GENERAL SERVICE - MULT-SECOND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
244 LARGE GENERAL SERVICE - PRIMARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322 INDUSTRIAL POWER - PRIMARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
324 INDUSTRIAL POWER - TRANSMISSION	0	0	0	0	0	0	0	0	0	-9499337	0	0	-27489000	0	0	0	0	0
523 STREET LIGHTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
640 PUBLIC SCHOOLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
641 PUBLIC SCHOOLS - ALL EL HEAT UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	**22,676**	**28,841**	**27,613**	**20,582**	**11,287**	**10,791**	**11,564**	**13,997**	**16,381**	**(9,481,477)**	**10,579**	**13,503**	**(27,461,948)**	**22,848**	**23,273**	**24,661**	**16,319**	**13,120**

Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN 2018	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN 2018	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2987	3681	2847	4618	2396	2699	5575	9152	4769	4085	3452	3116	10982	17892	15238	16880	15878	13956	16925	15803	13530
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8922	10088	10290	10894	7949	9405	20883	26465	21414	21662	13223	9090	9565	9955	9361	13188	10681	11491	22165	20169	22270
2045	1984	1875	2242	1979	1778	2461	2305	2181	1728	1442	1738	1417	1617	1299	866	641	714	690	840	834
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	-8784000	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13,954	**15,753**	**15,012**	**17,754**	**12,324**	**13,882**	**28,919**	**37,922**	**28,364**	**27,475**	**18,117**	**13,944**	**(8,762,036)**	**29,464**	**25,898**	**30,934**	**27,200**	**26,161**	**39,780**	**36,812**	**36,634**

Sum of MAF	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL 201	Sum of AUG 2019	Sum of SEP 201	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN 2020	Sum of FEB	Sum of APR	Sum of MAY	Sum of JUN	Sum of MAF	Sum of JUL :	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14396	11941	12476	19551	21540	19592	21424	17444	16497	19100	17762	18048	15446	14525	8763	15997	8745	9611	13939	8429	10355
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14565	8341	8410	8769	7858	8576	11438	9479	12481	20349	17046	16609	7805	6224	6311	9019	9176	8344	380	18907	327
634	545	697	360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	-1331500	-1935865	-6680162	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29,595	**20,827**	**21,583**	**28,680**	**(1,302,102)**	**(1,907,697)**	**(6,647,300)**	**26,923**	**28,978**	**39,449**	**34,808**	**34,657**	**23,251**	**20,749**	**15,074**	**25,016**	**17,921**	**17,955**	**14,319**	**27,336**	**10,682**

Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR 202	Sum of APR	Sum of MA	Sum of JUN 202	Sum of JUL 2021	Sum of AUG	Sum of SEP 2021
0	0	0	0	0	0	0	0	0	0
0	1452	1198	876	761	480	881	764	877	831
0	0	0	0	0	0	0	0	0	0
19354	17826	14480	14441	15847	17660	19977	21733	19102	18727
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
38213	18590	19781	15391	10110	5760	6363	8570	7584	7824
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	-26532961	0	0	-4864000	-5481328	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
57,567	**37,868**	**35,459**	**(26,502,253)**	**26,718**	**23,900**	**(4,836,779)**	**(5,450,261)**	**27,563**	**27,382**

Billed Demand Tariff Code	Sum of DEC 2015	Sum of JAN 2	Sum of FEB 2	Sum of MAR	Sum of APR 2	Sum of MAY	Sum of JUN 2	Sum of JUL 2	Sum of AUG 2	Sum of SEP 2	Sum of OCT 2	Sum of NOV 2	Sum of DEC 2	Sum of JAN 2	Sum of FEB 2	Sum of MAR
011 RES LOAD MANAGEMENT WTR HTR -80 GAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
015 RESIDENTIAL	1303.2	1488.9	1580.1	1339.1	1203.2	1019.3	1084.9	1177.5	1181.1	1141.8	1139.6	1231.7	1474.2	1590.9	1415.4	1350.6
018 RESIDENTIAL - EMPLOYEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
030 RESIDENTIAL - TIME OF DAY -ON PEAK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
051 RES LOAD MGT WTR HTR-80 GAL-EMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
093 7000 MERCURY VAPOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
094 9500 HIGH PRESSURE SODIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
095 20000 MERCURY VAPOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
097 22000 HIGH PRESSURE SODIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103 27500 HIGH PRESSURE SODIUM-POST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
107 22000 HIGH PRESSURE SODIUM - FLOOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
109 50000 HIGH PRESSURE SODIUM - FLOOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110 17000 METAL HALIDE FLOODLIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111 9500 HIGH PRESSURE SODIUM - POST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
115 9500 HIGH PRESSURE SODIUM - FLOOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
116 28800 METAL HALIDE FLOODLIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120 50000 HIGH PRESSURE SODIUM -SHOEBOX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
122 16000 HIGH PRESSURE SODIUM-POST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
124 50000 HIGH PRESSURE SODIUM-POST FLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
126 36000 METAL HALIDE - POST FLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208 ELECTRIC HEATING GENERAL	8678.4	9719.8	9261.7	8625.3	7458.9	6416.8	6672.4	6605.2	6718.9	6583.1	6112.7	7498.1	8614.6	8505.4	8567.8	8512.7
209 ELECTRIC HEATING GENERAL - MINIMUM	2529.4	2711.7	2721.3	2525.1	2087	1506.8	1431.5	1583.7	1731.8	1608.9	1604.9	2105.1	2704	2757.3	2723.8	2671.3
221 CHURCH SERVICE	4796.3	5426.8	5511.5	4779.2	4455.5	3608.9	4321.1	4397.2	4542.1	4841.4	4242.9	4706.7	5039	5011.2	4905.4	4723.7
229 GENERAL SERVICE - TOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
231 SMALL GENERAL SERVICE - FIXED	2514.1	2983.3	3115.6	2909.4	2734.7	2586.8	2893.3	2866.9	3235.5	2975.5	2705.1	2926.6	3213.4	3262.4	3158.1	2934.8
232 SMALL GENERAL SERVICE - MEASURED	434.6	444.6	431.3	401.5	393.8	367.5	388.6	376.7	394.6	351.7	368.9	369.5	419.9	397.5	385.2	425.7
233 SMALL GENERAL SERVICE - NON-METERED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
235 MEDIUM GENERAL SERVICE - SECONDARY	34108	36730	35172	35246	32704	31261	32611	33250	33500	32557	30832	32351	34089	33109	34030	34567
237 MEDIUM GENERAL SERVICE - PRIMARY	2661	1915	2198	1950	549	1834	378	510	94	50	313	28	398	363	493	306
240 LARGE GENERAL SERVICE - SECONDARY	51093	53412	53371	52039	51033	51770	55974	57374	57630	50871	48361	51902	49979	51290	47837	53538
242 LARGE GENERAL SERVICE - MULT-SECOND	957	1232	1162	924	807	768	841	894	1025	1081	767	863	1091	1234	1025	1048
244 LARGE GENERAL SERVICE - PRIMARY	4834	5386	5270	6108	6124	5754	5603	7367	7076	6558	3995	6019	6217	6097	5586	5754
322 INDUSTRIAL POWER - PRIMARY	8109	8436	8147	8333	8247	8235	8847	9251	9190	9092	8732	8201	7579	7743	7726	7391
324 INDUSTRIAL POWER - TRANSMISSION	107341	107973	92438	122268	106974	106459	108560	111793	46646	71766	173304	106222	147188	69893	145503	112985
523 STREET LIGHTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
640 PUBLIC SCHOOLS	2275.8	2548.5	2572.1	2367.6	2100.3	2247.3	1641.4	1948.6	2805	2763.9	2573.2	2096.3	2440.4	2345	2575.7	2452.5
641 PUBLIC SCHOOLS - ALL EL HEAT UNITS	336	342	348	342	294	318	258	216	396	432	396	330	336	360	330	330
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	7260.2	7991.2	8221.8	7326.9	5534.5	4895.7	3718.6	3804	5194.1	5583.3	5091.6	6008.3	7451.6	7808.2	7217	7739.8
Grand Total	**239,231**	**248,741**	**231,521**	**257,484**	**232,700**	**229,048**	**235,224**	**243,415**	**181,360**	**198,257**	**290,539**	**232,858**	**278,234**	**201,767**	**273,478**	**246,730**

Sum of APR 2	Sum of MAY	Sum of JUN 2	Sum of JUL 2	Sum of AUG 2	Sum of SEP 2	Sum of OCT 2	Sum of NOV 2	Sum of DEC 2	Sum of JAN 2	Sum of FEB 2	Sum of MAR	Sum of APR 2	Sum of MAY	Sum of JUN 2	Sum of JUL 2	Sum of AUG 2	Sum of SEP 2	Sum of OCT 2	Sum of NOV 2
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1118.5	1039.9	1014.3	1091.2	1032.3	1029.3	1072	1223.2	1410	1768	1557.6	1306.2	1272.3	1089.1	1071.1	1086.4	1103.2	1133.2	1111	1274
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6948.3	6165.6	6047.4	6104.2	6167.3	5943.2	5982.2	7427.2	8251	10095.7	8939.2	7895.8	7744.9	6561.2	6271.8	6421	6215.1	6222.3	6250.7	7287.9
1961.1	1884.4	1455.5	1546	1620	1541.7	1544.8	2263.7	2838.5	3195.8	2921.6	2591	2521.6	1726.6	1560.5	1736.6	1725.7	1737.1	1884.6	2600.9
4320.1	4312.9	4082.7	4291.9	4266.7	4180.4	4054.4	4614	4949.1	5925.1	5182.4	4980.1	4993.5	4235.6	4680.6	4699	4395	4395.5	4352.3	4759.4
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2630.2	2579.2	2647	2633.7	2803.2	2663.2	2537.2	2758.6	3009.9	3648	3427.9	3039.3	2847.6	2659.6	2903.7	2918.7	3022.9	2840.3	2715.7	2856.3
345.2	343.1	352.2	371.8	399.4	387.3	353.9	360.9	396	437.1	404.4	381.5	379.7	368.3	353.4	384.2	354.9	352	350.7	397.6
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31341	31605	31508	32270	32468	31589	32337	33623	33796	36899	35567	34533	33700	32012	32412	33354	32659	32924	32423	31596
121	35	35	44	53	53	35	554	252	459	440	44	346	44	44	53	53	53	53	44
42617	53558	56107	55756	55079	52900	49433	47252	46285	48991	47494	47110	46791	49623	49562	50143	50105	49884	49340	45353
774	793	798	854	828	802	796	883	1039	1377	1173	983	908	855	858	1007	881	869	873	897
5664	5860	5391	6290	7597	8100	9570	9759	10061	10728	10004	9671	9773	10091	10587	11808	10784	9256	10478	10228
7920	8015	8242	8445	8556	8378	8087	7457	7195	6984	7688	7681	7253	7826	8180	8541	8555	8863	8194	6976
107329	106795	93090	122647	116548	108873	112479	39573	166778	95429	124492	110031	110210	108684	108794	109795	111627	95049	128023	68269
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2068.8	2362.9	1744.8	1547.5	2640.7	2675	2528.8	2218.3	2355.7	2472.8	2423.8	2290.6	2117.8	2424	2068.5	1737.1	2601.7	2685.2	2535.8	2019.1
258	360	348	210	396	402	402	258	348	336	372	348	294	336	354	234	354	396	384	282
6027.1	5126.3	4051	3337.5	4823	4858.6	5744.9	5728.4	7437.2	8243.5	7717.9	7213.4	6767.6	5500.4	4847.1	3683.2	5178.8	5366.6	4229.9	7501.9
221,443	**230,835**	**216,914**	**247,440**	**245,278**	**234,376**	**236,957**	**165,953**	**296,401**	**236,989**	**259,805**	**240,099**	**237,920**	**234,036**	**234,548**	**237,601**	**239,615**	**222,026**	**253,199**	**192,342**

Sum of DEC 2	Sum of JAN 2	Sum of FEB 2	Sum of MAR	Sum of APR 2	Sum of MAY	Sum of JUN 2	Sum of JUL 2	Sum of AUG 2	Sum of SEP 2	Sum of OCT 2	Sum of NOV 2	Sum of DEC 2	Sum of JAN 2	Sum of FEB 2	Sum of MAR	Sum of APR 2	Sum of MAY	Sum of JUN 2	Sum of JUL 2
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1649.6	1581.9	1552.2	1605.8	1506	1479.9	1836.4	2454.7	2499.1	2547.5	2594.5	3288.8	3482.7	3476.4	3381.6	3141.7	2730.5	2848.9	1264.2	1309.8
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8006.4	8711.5	8638.5	7998.5	7203.1	6373.4	6157.3	6414	6509.3	6557.5	6834.6	8676	8736.5	8973.6	8871.3	8742.9	6551.3	7174.2	6977	7223.1
2984.4	3151.8	3149.1	2727.2	2334.3	1780.4	1545	1765	1723.3	1676.3	1867.9	2851.2	2826.4	2851.5	2903.6	2884.1	1623.5	1819.8	1484.1	1388
5011.6	5105.7	5214.8	4744.1	4379.8	4240.2	4295	4599.4	4528.9	4539.6	4914.2	5047.6	4815.3	4938.5	5061.8	5388.6	3093.7	3469.9	3736.2	4042.4
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33.6	251.2	251.2	251.2
3196.7	3418.6	3672.6	3695.7	3311.8	3302.5	3148.4	3434.5	3421.5	3417.3	3578	4130	4128.7	4350.2	4289.8	4056.9	3397.4	3377	3445.4	3632.4
339.5	390	383.5	382.3	331.7	337.1	333.7	365.8	360.4	361.2	348.9	362.1	385.2	357.6	382.5	357.6	316.7	310.8	291.1	286.2
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32692	35862	36498	35903	34732	33727.4	34154	35978	34938	35129	33993.5	34078	33149.8	34022	33110	32505	28426	28678	30609	31951
53	53	53	53	53	44	44	45	44	39	38	32	32	32	34	32	33	28	45	36
44603	43818	43546	42314	43463	48755	40404	48126	47054	47093	46198	44026	42109	43023	42537	42371	41377	41866	43527	45670
1063	1123	1157	1067	849	770	779	804	778	782	747	979	968	1071	1026	965	728	663	743	772
9848	9641	9902	9513	9846	9745	10054	9889	9736	9404	9528	9809	9606	8881	9055	7738	11989	14396	3988	9251
6896	6847	7292	7094	7477	7709	8064	8371	8205	8111	8201	7392	6935	6985	6958	7262	7355	7516	8187	8519
109624	139457	68409	170026	54256	92535	122490	152312	58263	88407	160844	58855	151058	39030	175963	106387	103247	53611	62298	50001
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299	2633.3	2412.1	2047	2327.1	2238.3	1838	1701.8	2671.8	2620.6	2554.7	2178.9	2184.8	2226.4	2282.4	2169	1459.9	1104.7	1437.5	1721.5
348	372	372	348	288	300	354	222	392.4	366.6	354.6	315.6	293.4	308.4	324	317.4	142.2	131.4	151.2	243
7366	7713.1	8347.1	7898.7	6520	5298.8	4573	3779	5354.3	5508.9	5233.8	6573.1	7372.9	7538.8	7270.9	7057.3	3893.8	3458.6	3163.3	3563.8
235,980	**269,879**	**200,599**	**297,417**	**178,878**	**218,636**	**240,070**	**280,261**	**186,479**	**216,561**	**287,831**	**188,594**	**278,084**	**168,065**	**303,451**	**231,376**	**216,398**	**170,705**	**171,598**	**169,861**

Sum of AUG 2	Sum of SEP 2	Sum of OCT 2	Sum of NOV 2	Sum of DEC 2	Sum of JAN 2	Sum of FEB 2	Sum of MAR	Sum of APR 2	Sum of MAY	Sum of JUN 2	Sum of JUL 2	Sum of AUG 2	Sum of SEP 2021
0	0	0	0	0	0	0	0	0	0	0	0	0	0
1302.4	1168.3	1205.9	1353.2	1496.6	1624.9	1563.1	1483.1	1355.2	1287.5	1233.1	1131.9	1162.2	1173.3
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	55.1	55.8	55.3	53
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
7071.3	7077.8	6679.1	8339	9336.1	9445.3	9448	8878.6	8378	7613.7	7190.2	7072.6	7279.1	7089.7
1344.8	1344.4	1553.7	1833.1	2621.2	2766.4	2938.5	2723.4	2512.7	1890.8	1460.8	1532.4	1559.1	1504.7
3733.6	3822.5	3446.9	4067.8	4826.9	4499.7	4927.8	4581.9	4368.4	4411.1	4360.8	4256.3	4340.5	4321
251.2	0	502.4	0	502.4	69.2	138	132.8	126.4	141.2	53.7	105.4	68.6	164.7
3693.3	3619.1	3393.3	3929.3	4340.8	4689	4775.3	4482.1	4219.2	4080.5	4135.4	4089.2	3956	3871.9
268.7	282.3	282.4	312.7	329.9	352.6	354.5	326	319.6	260	284.7	277.8	279	289.4
0	0	0	0	0	0	0	0	0	0	0	0	0	0
31417	30919	28946	31545	32120	31889	32943	32621	32077	31317	31745	32620	32931	32377
40	63	0	0	0	0	0	0	0	0	0	0	0	41
45271	44825	42498	37462	42349	39320	41534	39106	42328	40803	44449	44845	43245	44884
726	708	661	733	1030	452	1043	1206	1151	545	961	759	754	762
9917	8779	9173	8074	7685	9412	8085	10620	6908	9355	7420	8395	9933	8419
8237	8246	4397	7893	7175	6588	6972	9869	4078	10840	8485	5186	12015	8518
80521	72309	60224	56152	73452	61684	72773	288640	81004	82407	69377	70943	38144	108178
0	0	0	0	0	0	0	0	0	0	0	0	0	0
2176.1	2396.9	1877.4	1908.4	2116	2140.5	2392.7	2296.5	1878.2	2016.1	1808.6	1823.2	2431.6	2610.9
328.2	346.2	270	244.8	282.6	285.6	309.6	298.8	234	247.2	313.8	341.4	351.6	365.4
4451.2	4929.2	4241.9	4232.2	8364.7	5576.2	9927.3	7623.8	6586.4	5255.5	3894	3379.8	5588.2	5294.3
200,750	**190,836**	**169,352**	**168,080**	**198,028**	**180,794**	**200,125**	**414,889**	**197,524**	**202,471**	**187,227**	**186,814**	**164,093**	**229,917**

Customer Count Tariff Code	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN
011 RES LOAD MANAGEMENT WTR HTR -80 GAL	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	19	20	20	21	21	21	21	21	21	21	21
015 RESIDENTIAL	41269	41305	41243	41222	41187	41218	41236	41185	41263	41262	41237	41367	41525	41452	41445	41525	41510	41501	41556	41572	41571	41680	41725	41772	41890	41982
018 RESIDENTIAL - EMPLOYEE	91	91	91	91	91	90	88	86	86	85	85	84	86	86	86	85	85	84	84	84	84	83	82	82	81	81
030 RESIDENTIAL - TIME OF DAY -ON PEAK	4	4	4	4	4	4	4	4	4	4	4	4	6	5	4	5	6	5	5	5	4	5	5	5	5	5
051 RES LOAD MGT WTR HTR-80 GAL-EMP	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
093 7000 MERCURY VAPOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
094 9500 HIGH PRESSURE SODIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
095 20000 MERCURY VAPOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
097 22000 HIGH PRESSURE SODIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103 27500 HIGH PRESSURE SODIUM-POST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
107 22000 HIGH PRESSURE SODIUM - FLOOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
109 50000 HIGH PRESSURE SODIUM - FLOOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110 17000 METAL HALIDE FLOODLIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111 9500 HIGH PRESSURE SODIUM - POST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
115 9500 HIGH PRESSURE SODIUM - FLOOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
116 28800 METAL HALIDE FLOODLIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120 50000 HIGH PRESSURE SODIUM -SHOEBOX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
122 16000 HIGH PRESSURE SODIUM-POST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
124 50000 HIGH PRESSURE SODIUM-POST FLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
126 36000 METAL HALIDE - POST FLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208 ELECTRIC HEATING GENERAL	455	455	452	457	448	445	454	444	442	443	438	443	442	428	448	442	438	438	436	433	431	429	429	430	426	431
209 ELECTRIC HEATING GENERAL - MINIMUM	140	142	141	140	141	139	142	139	141	140	140	141	141	139	140	141	139	140	140	142	142	143	145	140	143	143
221 CHURCH SERVICE	182	184	184	186	184	178	191	183	185	186	186	185	184	177	190	183	181	183	183	182	182	182	181	181	180	181
229 GENERAL SERVICE - TOD	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	5	6	5	5	5	5	5	5	5	5	5
231 SMALL GENERAL SERVICE - FIXED	3396	3373	3391	3390	3391	3417	3417	3399	3445	3442	3437	3462	3464	3442	3467	3472	3469	3468	3470	3468	3478	3501	3501	3500	3527	3536
232 SMALL GENERAL SERVICE - MEASURED	237	239	238	243	245	235	240	235	239	236	236	237	237	235	236	236	237	236	235	236	233	235	233	232	232	232
233 SMALL GENERAL SERVICE - NON-METERED	71	68	68	68	68	68	68	68	68	68	68	68	69	68	66	70	67	67	67	67	67	67	67	67	68	67
235 MEDIUM GENERAL SERVICE - SECONDARY	1341	1341	1315	1345	1323	1308	1321	1314	1313	1312	1298	1318	1307	1260	1339	1308	1300	1303	1300	1301	1297	1291	1302	1308	1307	1306
237 MEDIUM GENERAL SERVICE - PRIMARY	3	3	3	3	3	3	2	3	2	2	4	2	3	3	3	2	2	1	1	1	1	1	1	7	2	2
240 LARGE GENERAL SERVICE - SECONDARY	234	231	235	234	234	233	234	233	232	230	231	231	231	231	228	235	229	233	233	232	230	227	214	214	212	211
242 LARGE GENERAL SERVICE - MULT-SECOND	4	4	4	4	4	4	4	4	4	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
244 LARGE GENERAL SERVICE - PRIMARY	6	8	7	7	7	7	7	11	11	11	10	10	10	10	10	10	10	10	12	11	12	12	14	14	14	14
322 INDUSTRIAL POWER - PRIMARY	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
324 INDUSTRIAL POWER - TRANSMISSION	4	4	3	5	4	4	4	4	2	3	6	4	5	3	5	4	4	4	3	5	4	4	4	2	6	3
523 STREET LIGHTS	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
640 PUBLIC SCHOOLS	15	15	15	14	14	15	15	15	15	15	15	15	15	14	16	15	14	14	14	14	14	14	14	14	14	14
641 PUBLIC SCHOOLS - ALL EL HEAT UNITS	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	16	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	15	15	15	15	15
Grand Total	47,498	47,511	47,438	47,457	47,392	47,412	47,471	47,371	47,496	47,488	47,443	47,619	47,773	47,601	47,730	47,783	47,743	47,738	47,791	47,805	47,802	47,927	47,970	48,021	48,160	48,261

Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of SEP	Sum of AUG	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL
21	20	20	20	20	21	21	21	21	21	21	21	20	22	20	21	21	21	20	21	20	20	22	22	22	22	22	23	24	24
41923	41921	41836	41682	41695	41659	41704	41685	41700	41790	41882	42014	40855	43180	41867	41983	41995	41927	41983	41998	42013	41992	42153	42089	42065	42047	42102	42111	42223	42198
81	81	81	80	79	79	79	79	79	79	79	79	78	80	79	79	81	81	81	81	82	81	81	82	82	83	82	81	81	78
5	5	5	5	6	5	5	5	5	5	5	5	6	5	7	6	5	7	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
423	426	425	405	435	415	423	416	415	418	407	424	418	419	420	425	417	426	430	426	446	454	461	456	460	466	464	469	472	470
143	142	143	138	150	143	145	144	143	143	140	146	141	144	142	142	139	142	140	140	139	139	139	138	138	138	138	138	138	138
181	182	181	177	183	185	182	182	181	181	178	185	176	187	181	181	179	185	187	185	187	187	187	188	188	188	189	189	189	190
5	5	5	5	4	6	5	5	5	5	4	6	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4
3518	3511	3509	3470	3541	3501	3542	3528	3525	3541	3534	3573	3438	3658	3563	3574	3566	3591	3572	3584	3589	3596	3597	3566	3585	3588	3587	3600	3618	3624
231	230	233	222	235	228	233	227	227	228	219	230	224	228	225	226	225	225	229	228	227	228	227	223	225	223	221	215	222	218
67	67	65	65	65	65	65	63	63	63	64	63	67	63	63	59	61	58	59	60	59	59	60	60	59	59	59	59	59	59
1305	1298	1307	1289	1325	1309	1322	1307	1313	1311	1282	1361	1338	1354	1328	1332	1330	1342	1311	1318	1284	1274	1280	1283	1281	1279	1272	1259	1268	1241
2	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	2
210	210	210	209	209	205	205	205	204	205	202	181	181	181	180	180	176	185	180	179	183	183	183	180	183	183	183	183	182	182
4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
14	14	15	16	15	15	15	15	15	15	15	15	15	15	15	15	15	15	16	14	15	15	15	15	15	14	16	15	15	14
2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
5	4	4	4	4	4	4	3	5	3	4	4	3	6	2	3	5	6	3	3	6	3	5	1	7	4	4	3	5	3
4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
14	14	14	14	14	14	14	14	14	13	14	17	14	13	15	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
15	15	15	15	14	16	15	15	14	16	15	15	15	15	14	14	14	14	15	15	15	15	15	15	15	15	15	15	15	15
48,175	**48,158**	**48,082**	**47,829**	**48,007**	**47,883**	**47,992**	**47,927**	**47,942**	**48,050**	**48,078**	**48,352**	**47,007**	**49,588**	**48,139**	**48,272**	**48,260**	**48,256**	**48,263**	**48,289**	**48,302**	**48,283**	**48,462**	**48,355**	**48,362**	**48,346**	**48,391**	**48,397**	**48,549**	**48,492**

Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP 2021
24	24	23	23	24	24	25	25	26	26	26	25	25	25
42189	42266	42114	42119	42246	42264	42248	42230	42196	42188	42243	42252	42277	42240
77	76	75	75	74	73	72	71	71	70	70	68	67	67
6	6	6	6	6	5	5	5	5	5	5	5	5	5
1	1	1	1	1	1	1	1	1	1	1	1	1	1
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
469	481	478	484	483	474	485	483	481	491	483	479	479	478
138	138	137	137	135	135	136	135	136	134	134	135	134	134
189	190	182	192	188	178	187	188	188	196	193	190	190	190
4	3	5	3	5	4	4	4	4	5	5	5	5	5
3614	3640	3612	3633	3645	3614	3642	3633	3639	3646	3655	3653	3649	3655
218	220	214	215	214	208	219	218	214	214	215	212	212	213
59	59	59	59	60	59	59	59	59	59	59	59	59	59
1247	1248	1245	1241	1235	1237	1280	1286	1274	1282	1275	1273	1273	1267
2	2	1	0	0	0	0	0	0	0	0	0	0	1
181	181	180	173	179	172	176	178	180	180	181	181	179	182
4	4	4	4	4	2	4	5	5	3	5	4	4	4
16	15	15	14	13	15	14	19	13	14	17	15	16	15
2	2	1	2	2	2	2	3	1	3	2	1	3	2
5	4	3	3	6	4	4	2	5	5	4	4	1	7
4	4	4	4	4	4	4	4	4	4	4	4	4	4
14	14	14	14	14	13	14	15	14	14	14	14	14	14
1	1	1	1	1	1	1	1	1	1	1	1	1	1
15	15	15	13	17	13	17	16	17	16	16	15	17	16
48,479	**48,594**	**48,389**	**48,416**	**48,556**	**48,502**	**48,599**	**48,581**	**48,534**	**48,557**	**48,608**	**48,596**	**48,615**	**48,585**

Fixture Count Tariff Code	Sum of DEC 2015	Sum of JAN	Sum of FEB	Sum of MAF	Sum of APR	Sum of MA\	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAF	Sum of APR	Sum of MA\
011 RES LOAD MANAGEMENT WTR HTR -80 GAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
015 RESIDENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
018 RESIDENTIAL - EMPLOYEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
030 RESIDENTIAL - TIME OF DAY -ON PEAK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
051 RES LOAD MGT WTR HTR-80 GAL-EMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
093 7000 MERCURY VAPOR	281	254	279	280	270	270	267	269	269	270	267	263	262	260	260	254	251	251
094 9500 HIGH PRESSURE SODIUM	2817	2842	2807	2819	2826	2813	2814	2811	2805	2814	2819	2802	2809	2795	2813	2805	2805	2802
095 20000 MERCURY VAPOR	34	34	34	35	35	31	34	34	34	34	34	34	34	35	32	32	32	32
097 22000 HIGH PRESSURE SODIUM	692	678	677	683	688	684	683	685	680	680	680	661	674	667	671	675	676	677
103 27500 HIGH PRESSURE SODIUM-POST	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
107 22000 HIGH PRESSURE SODIUM - FLOOD	409	410	408	407	407	407	407	407	407	406	407	413	415	413	411	410	410	409
109 50000 HIGH PRESSURE SODIUM - FLOOD	104	97	97	99	96	96	101	96	97	96	96	96	96	96	96	96	96	96
110 17000 METAL HALIDE FLOODLIGHT	50	50	53	53	54	54	56	58	58	57	59	59	59	63	63	63	65	63
111 9500 HIGH PRESSURE SODIUM - POST	309	309	309	372	316	316	317	317	317	317	317	317	317	317	317	317	317	317
115 9500 HIGH PRESSURE SODIUM - FLOOD	104	104	105	104	104	105	103	105	103	103	104	104	106	104	108	107	112	115
116 28800 METAL HALIDE FLOODLIGHT	598	602	607	606	592	602	603	600	554	599	606	603	597	629	638	632	633	633
120 50000 HIGH PRESSURE SODIUM -SHOEBOX	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13
122 16000 HIGH PRESSURE SODIUM-POST	17	17	21	21	24	21	21	21	21	21	21	21	21	21	21	21	21	21
124 50000 HIGH PRESSURE SODIUM-POST FLD	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
126 36000 METAL HALIDE - POST FLD	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
208 ELECTRIC HEATING GENERAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209 ELECTRIC HEATING GENERAL - MINIMUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
221 CHURCH SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
229 GENERAL SERVICE - TOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
231 SMALL GENERAL SERVICE - FIXED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
232 SMALL GENERAL SERVICE - MEASURED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233 SMALL GENERAL SERVICE - NON-METERED	91	90	86	86	86	86	86	86	86	86	86	86	89	92	84	88	85	85
235 MEDIUM GENERAL SERVICE - SECONDARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
237 MEDIUM GENERAL SERVICE - PRIMARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240 LARGE GENERAL SERVICE - SECONDARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
242 LARGE GENERAL SERVICE - MULT-SECOND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
244 LARGE GENERAL SERVICE - PRIMARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322 INDUSTRIAL POWER - PRIMARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
324 INDUSTRIAL POWER - TRANSMISSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
523 STREET LIGHTS	10374	10460	10395	10418	10463	10649	10421	10422	10423	10423	10441	10445	10427	10429	10428	10430	10451	10440
640 PUBLIC SCHOOLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
641 PUBLIC SCHOOLS - ALL EL HEAT UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	**15,906**	**15,973**	**15,904**	**16,009**	**15,987**	**16,160**	**15,939**	**15,937**	**15,880**	**15,932**	**15,963**	**15,930**	**15,932**	**15,947**	**15,968**	**15,956**	**15,980**	**15,967**

Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	250	250	251	248	246	243	245	242	240	237	241	235	234	231	232	230	230	230	213	223	223
2793	2774	2787	2796	2790	2796	2790	2806	2796	2790	2784	2790	2780	2787	2782	2786	2779	2778	2777	2806	2784	2787
32	32	32	32	32	32	25	27	26	26	26	26	26	26	26	26	26	26	26	26	26	26
682	678	675	679	681	685	681	704	694	696	695	693	695	696	695	688	689	683	688	706	687	680
4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
409	409	410	410	408	410	409	411	407	406	404	410	406	402	408	401	400	403	406	415	409	405
96	96	98	105	98	98	98	99	100	100	101	101	101	101	101	102	102	104	105	105	105	107
63	63	64	66	65	65	65	65	82	82	82	83	81	81	82	84	67	76	76	77	78	76
317	318	317	317	317	317	318	318	318	318	318	318	319	319	319	320	320	320	320	328	320	320
106	106	107	107	107	107	107	107	107	108	108	108	102	100	103	101	99	99	100	112	99	95
636	636	638	642	645	645	646	643	646	647	650	676	673	673	677	677	684	684	686	671	693	696
13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13
21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21
4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
5	5	5	5	5	5	5	5	5	5	5	6	6	6	6	6	6	6	6	6	6	6
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85	85	85	85	85	85	88	89	85	85	85	83	83	83	83	83	81	81	84	87	87	81
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10431	10432	10431	10439	10471	10577	10456	10476	10856	10480	10512	10739	10481	10538	10587	10558	10474	10621	10824	10826	10566	10573
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15,947	**15,926**	**15,941**	**15,976**	**15,994**	**16,110**	**15,973**	**16,037**	**16,406**	**16,025**	**16,049**	**16,316**	**16,030**	**16,088**	**16,142**	**16,106**	**15,999**	**16,153**	**16,370**	**16,420**	**16,125**	**16,117**

Sum of APR	Sum of MA	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAF	Sum of APR	Sum of MA	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
220	220	218	220	217	217	215	215	216	214	213	210	211	211	209	209	207	206	206	207	205	207
2793	2801	2804	2784	2797	2813	2801	2811	2816	2810	2803	2811	2830	2829	2826	2832	2835	2819	2818	2834	2845	2842
26	-10	25	25	26	25	25	23	22	22	22	22	22	22	22	22	22	22	22	22	22	22
692	690	690	690	695	692	693	703	703	701	699	689	698	694	694	696	718	696	693	708	700	697
4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
407	407	406	403	408	406	402	401	399	400	401	401	411	398	397	396	396	397	394	394	393	395
107	108	109	110	107	106	107	106	106	106	110	103	112	92	107	109	114	106	106	106	107	107
75	76	76	77	77	78	78	77	78	80	80	79	79	80	79	80	82	81	81	82	84	85
320	320	320	320	320	321	321	321	340	321	321	321	321	322	323	322	322	322	322	322	323	324
95	96	96	95	97	99	97	97	98	98	98	97	97	95	94	94	96	92	92	92	91	91
700	703	705	729	710	693	694	706	695	712	715	700	698	708	705	704	704	713	712	706	716	729
13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13
21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	22
4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
6	6	6	6	6	6	6	8	6	6	6	6	6	6	6	6	6	6	6	6	6	6
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81	81	79	76	78	77	77	77	80	80	77	78	77	77	77	77	77	77	77	77	80	80
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11275	10592	10578	10579	10583	10583	10516	10517	10519	10523	10527	10522	10566	10701	10579	10605	10580	10579	10576	10565	10573	10597
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16,839	**16,132**	**16,154**	**16,156**	**16,163**	**16,158**	**16,074**	**16,104**	**16,120**	**16,115**	**16,114**	**16,081**	**16,170**	**16,277**	**16,160**	**16,194**	**16,201**	**16,158**	**16,147**	**16,163**	**16,187**	**16,225**

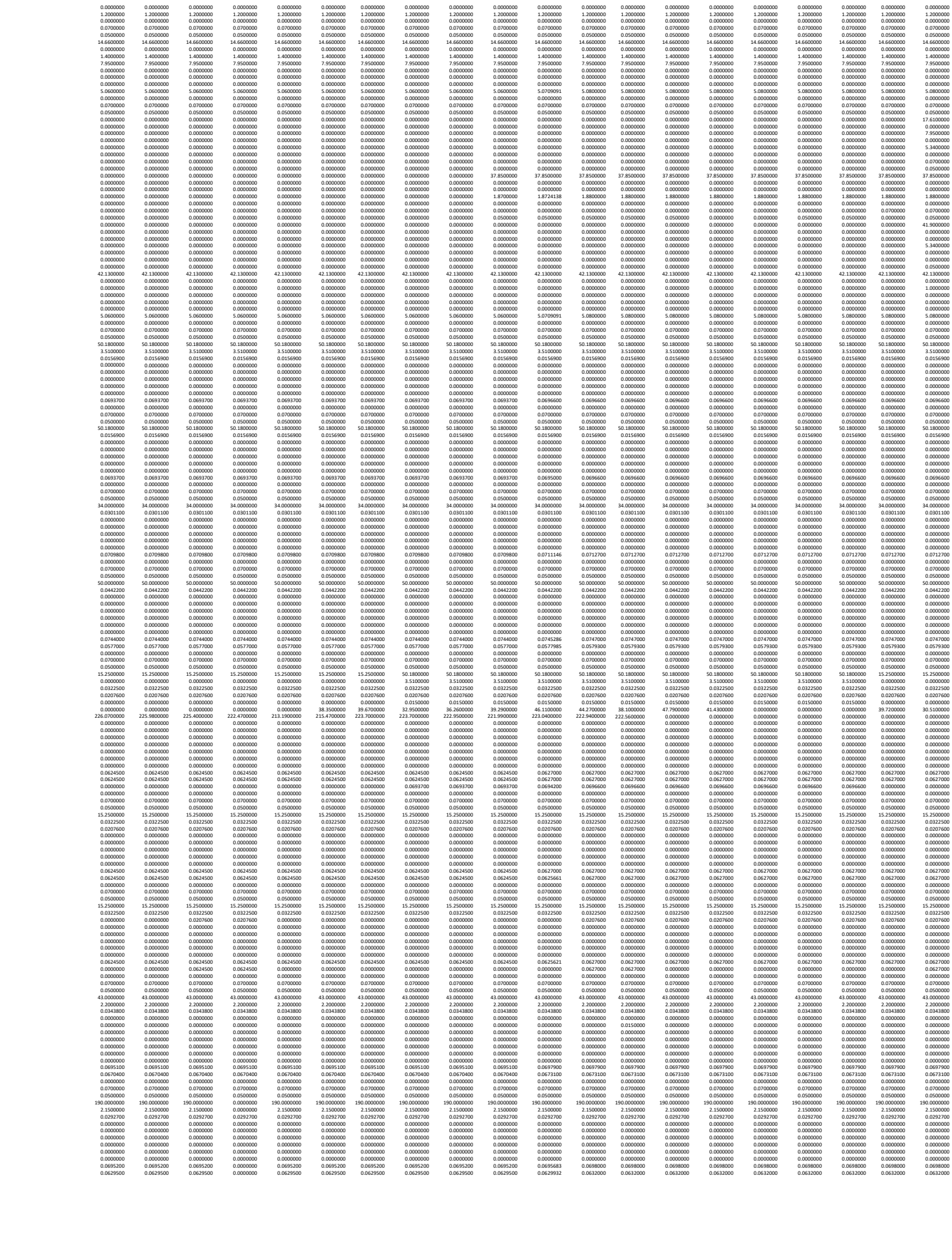
Sum of FEB	Sum of MAI	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP 2021
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
207	205	204	204	202	198	199	195
2833	2831	2843	2837	2838	2845	2836	2846
22	22	22	22	22	22	22	22
703	679	700	697	699	701	705	699
4	4	4	4	5	5	2	4
390	389	393	381	382	387	380	383
107	107	107	107	107	107	110	110
85	85	86	87	86	85	88	86
324	324	325	325	325	339	325	325
91	91	91	91	91	91	91	91
738	737	768	737	735	733	736	736
13	13	13	13	13	13	13	13
21	21	21	21	21	21	21	21
4	4	4	4	4	4	4	4
8	6	6	6	6	6	6	6
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
78	77	77	77	77	77	77	77
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
10596	10624	10633	10594	10597	10606	10600	10676
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
16,224	**16,219**	**16,297**	**16,207**	**16,210**	**16,240**	**16,215**	**16,294**

Tariff	EQTN Cd Desc	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016
11 RES LOAD MANAGEMENT WTR HTR -80 GAL	CUSTOMER CHRG	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	12.6300000	12.6300000	12.6300000	12.6300000
11 RES LOAD MANAGEMENT WTR HTR -80 GAL	STEP 1 USAGE	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0032500	0.0032500	0.0032500	0.0032500
11 RES LOAD MANAGEMENT WTR HTR -80 GAL	WATER HTR CR	0.0275500	0.0275500	0.0275500	0.0275500	0.0275500	0.0275500	0.0275500	0.0275500	0.0275500	0.0000000	0.0000000	0.0000000	0.0000000
11 RES LOAD MANAGEMENT WTR HTR -80 GAL	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
11 RES LOAD MANAGEMENT WTR HTR -80 GAL	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
11 RES LOAD MANAGEMENT WTR HTR -80 GAL	FUEL CLAUSE	0.0063799	0.0081590	0.0050649	0.0033588	0.0060071	0.0046453	0.0028013	0.0044650	0.0057772	6.7800000	0.0000000	0.0000000	0.0000000
11 RES LOAD MANAGEMENT WTR HTR -80 GAL	CUS TRP MS RDR - RES	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
11 RES LOAD MANAGEMENT WTR HTR -80 GAL	PUR POWR ADJ RDR-KWH	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0000000	0.0000000	0.0000000	0.0000000
11 RES LOAD MANAGEMENT WTR HTR -80 GAL	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0770900	0.0770900	0.0770900	0.0770900
11 RES LOAD MANAGEMENT WTR HTR -80 GAL	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0591600	0.0591600	0.0591600	0.0591600
11 RES LOAD MANAGEMENT WTR HTR -80 GAL	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
11 RES LOAD MANAGEMENT WTR HTR -80 GAL	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
11 RES LOAD MANAGEMENT WTR HTR -80 GAL	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
15 RESIDENTIAL	CUSTOMER CHRG	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	12.6300000	12.6300000	12.6300000	12.6300000
15 RESIDENTIAL	STEP 1 USAGE	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0032500
15 RESIDENTIAL	STEP 2 USAGE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
15 RESIDENTIAL	STEP 3 USAGE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
15 RESIDENTIAL	STEP 4 USAGE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
15 RESIDENTIAL	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
15 RESIDENTIAL	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000
15 RESIDENTIAL	TN STORM RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
15 RESIDENTIAL	FUEL CLAUSE	0.0080716	0.0116855	0.0081590	0.0081590	0.0060071	0.0081590	0.0063220	0.0108279	0.0081590	20.7100000	22.5500000	0.9200000	0.0000000
15 RESIDENTIAL	CUS TRP MS RDR - RES	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
15 RESIDENTIAL	PUR POWR ADJ RDR-KWH	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0000000
15 RESIDENTIAL	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0770900	0.0770900	0.0770900	0.0770900
15 RESIDENTIAL	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
15 RESIDENTIAL	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
15 RESIDENTIAL	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
15 RESIDENTIAL	KINGSPORT FR FEE 2	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
18 RESIDENTIAL - EMPLOYEE	CUSTOMER CHRG	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	12.6300000	12.6300000	12.6300000	12.6300000
18 RESIDENTIAL - EMPLOYEE	EMP DISC CR	0.0414200	0.0414200	0.0414200	0.0414200	0.0414200	0.0414200	0.0414200	0.0414200	0.0414200	0.0000000	0.0000000	0.0000000	0.0000000
18 RESIDENTIAL - EMPLOYEE	STEP 1 USAGE	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0000000	0.0000000	0.0000000	0.0000000
18 RESIDENTIAL - EMPLOYEE	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
18 RESIDENTIAL - EMPLOYEE	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
18 RESIDENTIAL - EMPLOYEE	FUEL CLAUSE	0.0063799	0.0081590	0.0050649	0.0033588	0.0060071	0.0046453	0.0028013	0.0044650	0.0057772	7.8800000	0.0000000	0.0000000	0.0000000
18 RESIDENTIAL - EMPLOYEE	CUS TRP MS RDR - RES	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
18 RESIDENTIAL - EMPLOYEE	PUR POWR ADJ RDR-KWH	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0000000	0.0000000	0.0000000	0.0000000
18 RESIDENTIAL - EMPLOYEE	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0770900	0.0770900	0.0770900	0.0770900
18 RESIDENTIAL - EMPLOYEE	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
18 RESIDENTIAL - EMPLOYEE	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
18 RESIDENTIAL - EMPLOYEE	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
30 RESIDENTIAL - TIME OF DAY -ON PEAK	CUSTOMER CHRG	13.3500000	13.3500000	13.3500000	13.3500000	13.3500000	13.3500000	13.3500000	13.3500000	13.3500000	26.7000000	26.7000000	26.7000000	26.7000000
30 RESIDENTIAL - TIME OF DAY -ON PEAK	ENER CHRG ONP	0.0754100	0.0754100	0.0754100	0.0754100	0.0754100	0.0754100	0.0754100	0.0754100	0.0754100	0.0187600	0.0187600	0.0187600	0.0187600
30 RESIDENTIAL - TIME OF DAY -ON PEAK	ENER CHRG OFF	0.0275500	0.0275500	0.0275500	0.0275500	0.0275500	0.0275500	0.0275500	0.0275500	0.0275500	0.0000000	0.0000000	0.0000000	0.0000000
30 RESIDENTIAL - TIME OF DAY -ON PEAK	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
30 RESIDENTIAL - TIME OF DAY -ON PEAK	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
30 RESIDENTIAL - TIME OF DAY -ON PEAK	FUEL CLAUSE	0.0063799	0.0081590	0.0050649	0.0033588	0.0060071	0.0046453	0.0028013	0.0044650	0.0057772	3.9500000	0.0000000	0.0000000	0.0000000
30 RESIDENTIAL - TIME OF DAY -ON PEAK	CUS TRP MS RDR - RES	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
30 RESIDENTIAL - TIME OF DAY -ON PEAK	PUR POWR ADJ RDR-KWH	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0000000	0.0000000	0.0000000	0.0000000
30 RESIDENTIAL - TIME OF DAY -ON PEAK	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0882500	0.0882500	0.0882500	0.0882500
30 RESIDENTIAL - TIME OF DAY -ON PEAK	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0591600	0.0591600	0.0591600	0.0591600
30 RESIDENTIAL - TIME OF DAY -ON PEAK	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
30 RESIDENTIAL - TIME OF DAY -ON PEAK	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
30 RESIDENTIAL - TIME OF DAY -ON PEAK	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
51 RES LOAD MGT WTR HTR-80 GAL-EMP	CUSTOMER CHRG	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	7.3000000	12.6300000	12.6300000	12.6300000	12.6300000
51 RES LOAD MGT WTR HTR-80 GAL-EMP	EMP DISC CR	0.0414200	0.0414200	0.0414200	0.0414200	0.0414200	0.0414200	0.0414200	0.0414200	0.0414200	0.0000000	0.0000000	0.0000000	0.0000000
51 RES LOAD MGT WTR HTR-80 GAL-EMP	STEP 1 USAGE	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0487300	0.0000000	0.0000000	0.0000000	0.0000000
51 RES LOAD MGT WTR HTR-80 GAL-EMP	WATER HTR CR	0.0275500	0.0275500	0.0275500	0.0275500	0.0275500	0.0275500	0.0275500	0.0275500	0.0275500	0.0000000	0.0000000	0.0000000	0.0000000
51 RES LOAD MGT WTR HTR-80 GAL-EMP	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
51 RES LOAD MGT WTR HTR-80 GAL-EMP	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
51 RES LOAD MGT WTR HTR-80 GAL-EMP	FUEL CLAUSE	0.0063799	0.0081590	0.0050649	0.0033588	0.0060071	0.0046453	0.0028013	0.0044650	0.0057772	2.8000000	0.0000000	0.0000000	0.0000000
51 RES LOAD MGT WTR HTR-80 GAL-EMP	CUS TRP MS RDR - RES	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
51 RES LOAD MGT WTR HTR-80 GAL-EMP	PUR POWR ADJ RDR-KWH	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0233400	0.0000000	0.0000000	0.0000000	0.0000000
51 RES LOAD MGT WTR HTR-80 GAL-EMP	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0770900	0.0770900	0.0770900	0.0770900
51 RES LOAD MGT WTR HTR-80 GAL-EMP	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0591600	0.0591600	0.0591600	0.0591600
51 RES LOAD MGT WTR HTR-80 GAL-EMP	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
51 RES LOAD MGT WTR HTR-80 GAL-EMP	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
51 RES LOAD MGT WTR HTR-80 GAL-EMP	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
93 7000 MERCURY VAPOR	LAMP CHARGE	9.3500000	9.3500000	9.3500000	9.3500000	9.3500000	9.3500000	9.3500000	9.3500000	9.3500000	9.0600000	9.0600000	9.0600000	9.0600000
93 7000 MERCURY VAPOR	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
93 7000 MERCURY VAPOR	OH SPAN CHRG	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000
93 7000 MERCURY VAPOR	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
93 7000 MERCURY VAPOR	CUS TRP MS RDR - OL	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
93 7000 MERCURY VAPOR	PUR PWR ADJ RDR-LAMP	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.0000000	0.0000000	0.0000000	0.0000000
93 7000 MERCURY VAPOR	LAMP FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	2.3000000	2.3000000	2.3000000	2.3000000
93 7000 MERCURY VAPOR	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
93 7000 MERCURY VAPOR	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
93 7000 MERCURY VAPOR	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
94 9500 HIGH PRESSURE SODIUM	LAMP CHARGE	7.1000000	7.1000000	7.1000000	7.1000000	7.1000000	7.1000000	7.1000000	7.1000000	7.1000000	7.2600000	7.2600000	7.2600000	7.2600000
94 9500 HIGH PRESSURE SODIUM	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
94 9500 HIGH PRESSURE SODIUM	OH SPAN CHRG	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000
94 9500 HIGH PRESSURE SODIUM	OH SPAN CHRG	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000
94 9500 HIGH PRESSURE SODIUM	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
94 9500 HIGH PRESSURE SODIUM	TN STORM RIDER	0.0000000	0.1615000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
94 9500 HIGH PRESSURE SODIUM	CUS TRP MS RDR - OL	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
94 9500 HIGH PRESSURE SODIUM	PUR PWR ADJ RDR-LAMP	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.0000000	0.0000000	0.0000000
94 9500 HIGH PRESSURE SODIUM	LAMP FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	1.2000000	1.2000000	1.2000000	1.2000000
94 9500 HIGH PRESSURE SODIUM	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
94 9500 HIGH PRESSURE SODIUM	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
94 9500 HIGH PRESSURE SODIUM	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
95 20000 MERCURY VAPOR	LAMP CHARGE	16.1000000	16.1000000	16.1000000	16.1000000	16.1000000	16.1000000	16.1000000	16.1000000	16.1000000	14.8900000	14.8900000	14.8900000	14.8900000
95 20000 MERCURY VAPOR	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
95 20000 MERCURY VAPOR	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
95 20000 MERCURY VAPOR	CUS TRP MS RDR - OL	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
95 20000 MERCURY VAPOR	PUR PWR ADJ RDR-LAMP	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.0000000	0.0000000	0.0000000	0.0000000
95 20000 MERCURY VAPOR	LAMP FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	5.0600000	5.0600000	5.0600000	5.0600000
95 20000 MERCURY VAPOR	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
95 20000 MERCURY VAPOR	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
95 20000 MERCURY VAPOR	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
97 22000 HIGH PRESSURE SODIUM	LAMP CHARGE	10.7000000	10.7000000	10.7000000	10.7000000	10.7000000	10.7000000	10.7000000	10.7000000	10.7000000	10.3400000	10.3400000	10.3400000	10.3400000
97 22000 HIGH PRESSURE SODIUM	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
97 22000 HIGH PRESSURE SODIUM	OH SPAN CHRG	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000
97 22000 HIGH PRESSURE SODIUM	OH SPAN CHRG	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000
97 22000 HIGH PRESSURE SODIUM	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
97 22000 HIGH PRESSURE SODIUM	CUS TRP MS RDR - OL	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
97 22000 HIGH PRESSURE SODIUM	PUR PWR ADJ RDR-LAMP	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.0000000	0.0000000	0.0000000	0.0000000
97 22000 HIGH PRESSURE SODIUM	LAMP FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	2.6900000	2.6900000	2.6900000	2.6900000
97 22000 HIGH PRESSURE SODIUM	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
97 22000 HIGH PRESSURE SODIUM	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
97 22000 HIGH PRESSURE SODIUM	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
103 27500 HIGH PRESSURE SODIUM-POST	LAMP CHARGE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
103 27500 HIGH PRESSURE SODIUM-POST	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
103 27500 HIGH PRESSURE SODIUM-POST	CUS TRP MS RDR - OL	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
103 27500 HIGH PRESSURE SODIUM-POST	LAMP FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
103 27500 HIGH PRESSURE SODIUM-POST	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
103 27500 HIGH PRESSURE SODIUM-POST	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
103 27500 HIGH PRESSURE SODIUM-POST	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
107 22000 HIGH PRESSURE SODIUM - FLOOD	LAMP CHARGE	11.3000000	11.3000000	11.3000000	11.3000000	11.3000000	11.3000000	11.3000000	11.3000000	11.3000000	11.0200000	11.0200000	11.0200000	11.0200000
107 22000 HIGH PRESSURE SODIUM - FLOOD	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
107 22000 HIGH PRESSURE SODIUM - FLOOD	OH SPAN CHRG	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000
107 22000 HIGH PRESSURE SODIUM - FLOOD	OH SPAN CHRG	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000
107 22000 HIGH PRESSURE SODIUM - FLOOD	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
107 22000 HIGH PRESSURE SODIUM - FLOOD	CUS TRP MS RDR - OL	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
107 22000 HIGH PRESSURE SODIUM - FLOOD	PUR PWR ADJ RDR-LAMP	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.0000000	0.0000000	0.0000000	0.0000000
107 22000 HIGH PRESSURE SODIUM - FLOOD	LAMP FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	2.6900000	2.6900000	2.6900000	2.6900000
107 22000 HIGH PRESSURE SODIUM - FLOOD	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
107 22000 HIGH PRESSURE SODIUM - FLOOD	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
107 22000 HIGH PRESSURE SODIUM - FLOOD	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
109 50000 HIGH PRESSURE SODIUM - FLOOD	LAMP CHARGE	15.7000000	15.7000000	15.7000000	15.7000000	15.7000000	15.7000000	15.7000000	15.7000000	15.7000000	14.2700000	14.2700000	14.2700000	14.2700000
109 50000 HIGH PRESSURE SODIUM - FLOOD	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
109 50000 HIGH PRESSURE SODIUM - FLOOD	OH SPAN CHRG	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
109 50000 HIGH PRESSURE SODIUM - FLOOD	OH SPAN CHRG	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000
109 50000 HIGH PRESSURE SODIUM - FLOOD	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
109 50000 HIGH PRESSURE SODIUM - FLOOD	CUS TRP MS RDR - OL	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
109 50000 HIGH PRESSURE SODIUM - FLOOD	PUR PWR ADJ RDR-LAMP	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.0000000	0.0000000	0.0000000	0.0000000
109 50000 HIGH PRESSURE SODIUM - FLOOD	LAMP FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	5.3200000	5.3200000	5.3200000	5.3200000
109 50000 HIGH PRESSURE SODIUM - FLOOD	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
109 50000 HIGH PRESSURE SODIUM - FLOOD	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
109 50000 HIGH PRESSURE SODIUM - FLOOD	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
110 17000 METAL HALIDE FLOODLIGHT	LAMP CHARGE	13.1000000	13.1000000	13.1000000	13.1000000	13.1000000	13.1000000	13.1000000	13.1000000	13.1000000	12.7300000	12.7300000	12.7300000	12.7300000
110 17000 METAL HALIDE FLOODLIGHT	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
110 17000 METAL HALIDE FLOODLIGHT	OH SPAN CHRG	1.4000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	1.4000000	1.4000000	1.4000000	0.0000000
110 17000 METAL HALIDE FLOODLIGHT	OH SPAN CHRG	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
110 17000 METAL HALIDE FLOODLIGHT	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
110 17000 METAL HALIDE FLOODLIGHT	CUS TRP MS RDR - OL	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
110 17000 METAL HALIDE FLOODLIGHT	PUR PWR ADJ RDR-LAMP	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.0000000	0.0000000	0.0000000	0.0000000
110 17000 METAL HALIDE FLOODLIGHT	LAMP FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	3.2000000	3.2000000	3.2000000	3.2000000
110 17000 METAL HALIDE FLOODLIGHT	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
110 17000 METAL HALIDE FLOODLIGHT	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
110 17000 METAL HALIDE FLOODLIGHT	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
111 9500 HIGH PRESSURE SODIUM - POST	LAMP CHARGE	11.6000000	11.6000000	11.6000000	11.6000000	11.6000000	11.6000000	11.6000000	11.6000000	11.6000000	12.3600000	12.3600000	12.3600000	12.3600000
111 9500 HIGH PRESSURE SODIUM - POST	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
111 9500 HIGH PRESSURE SODIUM - POST	UG LAT CHRG	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
111 9500 HIGH PRESSURE SODIUM - POST	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
111 9500 HIGH PRESSURE SODIUM - POST	CUS TRP MS RDR - OL	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
111 9500 HIGH PRESSURE SODIUM - POST	PUR PWR ADJ RDR-LAMP	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.0000000	0.0000000	0.0000000	0.0000000
111 9500 HIGH PRESSURE SODIUM - POST	LAMP FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	1.2000000	1.2000000	1.2000000	1.2000000
111 9500 HIGH PRESSURE SODIUM - POST	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
111 9500 HIGH PRESSURE SODIUM - POST	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
111 9500 HIGH PRESSURE SODIUM - POST	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
115 9500 HIGH PRESSURE SODIUM - FLOOD	LAMP CHARGE	9.0500000	9.0500000	9.0500000	9.0500000	9.0500000	9.0500000	9.0500000	9.0500000	9.0500000	9.4700000	9.4700000	9.4700000	9.4700000
115 9500 HIGH PRESSURE SODIUM - FLOOD	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
115 9500 HIGH PRESSURE SODIUM - FLOOD	OH SPAN CHRG	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000
115 9500 HIGH PRESSURE SODIUM - FLOOD	OH SPAN CHRG	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000
115 9500 HIGH PRESSURE SODIUM - FLOOD	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
115 9500 HIGH PRESSURE SODIUM - FLOOD	CUS TRP MS RDR - OL	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000

115 9500 HIGH PRESSURE SODIUM - FLOOD	PUR PWR ADJ RDR-LAMP	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.0000000	0.0000000	0.0000000	0.0000000
115 9500 HIGH PRESSURE SODIUM - FLOOD	LAMP FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	1.2000000	1.2000000	1.2000000	1.2000000
115 9500 HIGH PRESSURE SODIUM - FLOOD	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
115 9500 HIGH PRESSURE SODIUM - FLOOD	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
115 9500 HIGH PRESSURE SODIUM - FLOOD	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
116 28800 METAL HALIDE FLOODLIGHT	LAMP CHARGE	15.9000000	15.9000000	15.9000000	15.9000000	15.9000000	15.9000000	15.9000000	15.9000000	15.9000000	14.6600000	14.6600000	14.6600000	14.6600000
116 28800 METAL HALIDE FLOODLIGHT	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
116 28800 METAL HALIDE FLOODLIGHT	OH SPAN CHRG	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000
116 28800 METAL HALIDE FLOODLIGHT	OH SPAN CHRG	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000
116 28800 METAL HALIDE FLOODLIGHT	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
116 28800 METAL HALIDE FLOODLIGHT	CUS TRP MS RDR - OL	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
116 28800 METAL HALIDE FLOODLIGHT	PUR PWR ADJ RDR-LAMP	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.0000000	0.0000000	0.0000000	0.0000000
116 28800 METAL HALIDE FLOODLIGHT	LAMP FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	5.0600000	5.0600000	5.0600000	5.0600000
116 28800 METAL HALIDE FLOODLIGHT	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
116 28800 METAL HALIDE FLOODLIGHT	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
116 28800 METAL HALIDE FLOODLIGHT	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
120 50000 HIGH PRESSURE SODIUM -SHOEBOX	LAMP CHARGE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
120 50000 HIGH PRESSURE SODIUM -SHOEBOX	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
120 50000 HIGH PRESSURE SODIUM -SHOEBOX	OH SPAN CHRG	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
120 50000 HIGH PRESSURE SODIUM -SHOEBOX	CUS TRP MS RDR - OL	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
120 50000 HIGH PRESSURE SODIUM -SHOEBOX	LAMP FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
120 50000 HIGH PRESSURE SODIUM -SHOEBOX	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
120 50000 HIGH PRESSURE SODIUM -SHOEBOX	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
120 50000 HIGH PRESSURE SODIUM -SHOEBOX	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
122 16000 HIGH PRESSURE SODIUM-POST	LAMP CHARGE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
122 16000 HIGH PRESSURE SODIUM-POST	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
122 16000 HIGH PRESSURE SODIUM-POST	CUS TRP MS RDR - OL	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
122 16000 HIGH PRESSURE SODIUM-POST	LAMP FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
122 16000 HIGH PRESSURE SODIUM-POST	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
122 16000 HIGH PRESSURE SODIUM-POST	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
122 16000 HIGH PRESSURE SODIUM-POST	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
124 50000 HIGH PRESSURE SODIUM-POST FLD	LAMP CHARGE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
124 50000 HIGH PRESSURE SODIUM-POST FLD	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
124 50000 HIGH PRESSURE SODIUM-POST FLD	CUS TRP MS RDR - OL	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
124 50000 HIGH PRESSURE SODIUM-POST FLD	LAMP FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
124 50000 HIGH PRESSURE SODIUM-POST FLD	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
124 50000 HIGH PRESSURE SODIUM-POST FLD	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
124 50000 HIGH PRESSURE SODIUM-POST FLD	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
126 36000 METAL HALIDE - POST FLD	LAMP CHARGE	40.1000000	40.1000000	40.1000000	40.1000000	40.1000000	40.1000000	40.1000000	40.1000000	40.1000000	42.1300000	42.1300000	42.1300000	42.1300000
126 36000 METAL HALIDE - POST FLD	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
126 36000 METAL HALIDE - POST FLD	UG LAT CHRG	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
126 36000 METAL HALIDE - POST FLD	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
126 36000 METAL HALIDE - POST FLD	CUS TRP MS RDR - OL	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
126 36000 METAL HALIDE - POST FLD	PUR PWR ADJ RDR-LAMP	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.7155200	0.0000000	0.0000000	0.0000000	0.0000000
126 36000 METAL HALIDE - POST FLD	LAMP FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	5.0600000	5.0600000	5.0600000	5.0600000
126 36000 METAL HALIDE - POST FLD	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
126 36000 METAL HALIDE - POST FLD	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
126 36000 METAL HALIDE - POST FLD	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
208 ELECTRIC HEATING GENERAL	CUSTOMER CHRG	25.1000000	25.1000000	25.1000000	25.1000000	25.1000000	25.1000000	25.1000000	25.1000000	25.1000000	50.1800000	50.1800000	50.1800000	50.1800000
208 ELECTRIC HEATING GENERAL	DEMAND CHRG	2.3100000	2.3100000	2.3100000	2.3100000	2.3100000	2.3100000	2.3100000	2.3100000	2.3100000	3.5100000	3.5100000	3.5100000	3.5100000
208 ELECTRIC HEATING GENERAL	STEP 1 USAGE	0.0551600	0.0551600	0.0551600	0.0551600	0.0551600	0.0551600	0.0551600	0.0551600	0.0551600	0.0551600	0.0156900	0.0156900	0.0156900
208 ELECTRIC HEATING GENERAL	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
208 ELECTRIC HEATING GENERAL	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000
208 ELECTRIC HEATING GENERAL	FUEL CLAUSE	0.0074536	0.0081590	0.0081590	0.0050649	0.0060071	0.0060071	0.0046453	0.0044650	0.0057772	47.0800000	1.1500000	0.0000000	0.0000000
208 ELECTRIC HEATING GENERAL	KW TRP MS RDR-EHG	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
208 ELECTRIC HEATING GENERAL	PUR POWR ADJ RDR-KWH	0.0216800	0.0216800	0.0216800	0.0216800	0.0216800	0.0216800	0.0216800	0.0216800	0.0216800	0.0216800	0.0000000	0.0000000	0.0000000
208 ELECTRIC HEATING GENERAL	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0693700	0.0693700	0.0693700	0.0693700
208 ELECTRIC HEATING GENERAL	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
208 ELECTRIC HEATING GENERAL	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
208 ELECTRIC HEATING GENERAL	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
209 ELECTRIC HEATING GENERAL - MINIMUM	CUSTOMER CHRG	25.1000000	25.1000000	25.1000000	25.1000000	25.1000000	25.1000000	25.1000000	25.1000000	25.1000000	50.1800000	50.1800000	50.1800000	50.1800000
209 ELECTRIC HEATING GENERAL - MINIMUM	STEP 1 USAGE	0.0551600	0.0551600	0.0551600	0.0551600	0.0551600	0.0551600	0.0551600	0.0551600	0.0551600	0.0551600	0.0156900	0.0156900	0.0156900
209 ELECTRIC HEATING GENERAL - MINIMUM	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
209 ELECTRIC HEATING GENERAL - MINIMUM	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000
209 ELECTRIC HEATING GENERAL - MINIMUM	FUEL CLAUSE	0.0063799	0.0081590	0.0050649	0.0033588	0.0060071	0.0046453	0.0046453	0.0044650	0.0057772	18.7400000	0.0000000	0.0000000	0.0000000
209 ELECTRIC HEATING GENERAL - MINIMUM	KW TRP MS RDR-EHG	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
209 ELECTRIC HEATING GENERAL - MINIMUM	PUR POWR ADJ RDR-KWH	0.0216800	0.0216800	0.0216800	0.0216800	0.0216800	0.0216800	0.0216800	0.0216800	0.0216800	0.0216800	0.0000000	0.0000000	0.0000000
209 ELECTRIC HEATING GENERAL - MINIMUM	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0693700	0.0693700	0.0693700	0.0693700
209 ELECTRIC HEATING GENERAL - MINIMUM	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
209 ELECTRIC HEATING GENERAL - MINIMUM	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
209 ELECTRIC HEATING GENERAL - MINIMUM	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
221 CHURCH SERVICE	CUSTOMER CHRG	17.0000000	17.0000000	17.0000000	17.0000000	17.0000000	17.0000000	17.0000000	17.0000000	17.0000000	34.0000000	34.0000000	34.0000000	34.0000000
221 CHURCH SERVICE	STEP 1 USAGE	0.0621300	0.0621300	0.0621300	0.0621300	0.0621300	0.0621300	0.0621300	0.0621300	0.0621300	0.0301100	0.0301100	0.0301100	0.0301100
221 CHURCH SERVICE	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
221 CHURCH SERVICE	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
221 CHURCH SERVICE	FUEL CLAUSE	0.0074536	0.0081590	0.0050649	0.0033588	0.0060071	0.0046453	0.0028013	0.0044650	0.0057772	28.9000000	0.0000000	0.0000000	0.0000000
221 CHURCH SERVICE	KWH TRP MS RDR-CS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
221 CHURCH SERVICE	PUR POWR ADJ RDR-KWH	0.0232800	0.0232800	0.0232800	0.0232800	0.0232800	0.0232800	0.0232800	0.0232800	0.0232800	0.0000000	0.0000000	0.0000000	0.0000000
221 CHURCH SERVICE	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0709800	0.0709800	0.0709800	0.0709800
221 CHURCH SERVICE	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
221 CHURCH SERVICE	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
221 CHURCH SERVICE	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
229 GENERAL SERVICE - TOD	CUSTOMER CHRG	23.4500000	0.0000000	0.0000000	0.0000000	0.0000000	23.4500000	23.4500000	23.4500000	23.4500000	50.0000000	50.0000000	50.0000000	50.0000000
229 GENERAL SERVICE - TOD	ENER CHRG ONP	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0884700	0.0884700	0.0884700	0.0884700	0.0442200	0.0442200	0.0442200	0.0442200
229 GENERAL SERVICE - TOD	ENER CHRG OFF	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0275500	0.0275500	0.0275500	0.0275500	0.0000000	0.0000000	0.0000000	0.0000000
229 GENERAL SERVICE - TOD	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
229 GENERAL SERVICE - TOD	TN INSPECTION FEE	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
229 GENERAL SERVICE - TOD	FUEL CLAUSE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0046453	0.0028013	0.0044650	0.0057772	1.7800000	0.0000000	0.0000000	0.0000000
229 GENERAL SERVICE - TOD	KWH TRP MS RDR-GSTOD	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
229 GENERAL SERVICE - TOD	PUR POWR ADJ RDR-KWH	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0221700	0.0221700	0.0221700	0.0221700	0.0000000	0.0000000	0.0000000	0.0000000
229 GENERAL SERVICE - TOD	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0744000	0.0744000	0.0744000	0.0744000
229 GENERAL SERVICE - TOD	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0577000	0.0577000	0.0577000	0.0577000
229 GENERAL SERVICE - TOD	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
229 GENERAL SERVICE - TOD	TN SALES TAX	0.0700000	0.0000000	0.0000000	0.0000000	0.0000000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
229 GENERAL SERVICE - TOD	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
231 SMALL GENERAL SERVICE - FIXED	CUSTOMER CHRG	8.8000000	8.8000000	8.8000000	8.8000000	8.8000000	8.8000000	8.8000000	8.8000000	8.8000000	15.2500000	15.2500000	15.2500000	15.2500000
231 SMALL GENERAL SERVICE - FIXED	DEMAND CHRG	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
231 SMALL GENERAL SERVICE - FIXED	STEP 1 USAGE	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0322500	0.0322500
231 SMALL GENERAL SERVICE - FIXED	STEP 2 USAGE	0.0564300	0.0564300	0.0564300	0.0564300	0.0564300	0.0564300	0.0564300	0.0564300	0.0564300	0.0564300	0.0564300	0.0207600	0.0207600
231 SMALL GENERAL SERVICE - FIXED	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
231 SMALL GENERAL SERVICE - FIXED	SPECIAL MIN	41.7400000	41.1900000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
231 SMALL GENERAL SERVICE - FIXED	SPECIAL MIN	0.0000000	0.0000000	0.0000000	0.0000000	23.4700000	41.7700000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	226.0700000
231 SMALL GENERAL SERVICE - FIXED	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000
231 SMALL GENERAL SERVICE - FIXED	TN STORM RIDER	0.0015600	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
231 SMALL GENERAL SERVICE - FIXED	TN STORM RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
231 SMALL GENERAL SERVICE - FIXED	FUEL CLAUSE	0.0337902	0.0081590	0.0140785	0.0050649	0.0060071	0.0081590	0.0046453	0.0044650	0.0057772	21.5900000	0.9300000	0.0000000	0.0000000
231 SMALL GENERAL SERVICE - FIXED	CUS TRP MS RDR - SGS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
231 SMALL GENERAL SERVICE - FIXED	PUR POWR ADJ RDR-KWH	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0000000	0.0000000
231 SMALL GENERAL SERVICE - FIXED	PUR POWR ADJ RDR-KWH	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
231 SMALL GENERAL SERVICE - FIXED	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0624500	0.0624500	0.0624500	0.0624500
231 SMALL GENERAL SERVICE - FIXED	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0624500	0.0624500	0.0624500	0.0624500
231 SMALL GENERAL SERVICE - FIXED	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
231 SMALL GENERAL SERVICE - FIXED	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
231 SMALL GENERAL SERVICE - FIXED	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
231 SMALL GENERAL SERVICE - FIXED	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
232 SMALL GENERAL SERVICE - MEASURED	CUSTOMER CHRG	8.8000000	8.8000000	8.8000000	8.8000000	8.8000000	8.8000000	8.8000000	8.8000000	8.8000000	15.2500000	15.2500000	15.2500000	15.2500000
232 SMALL GENERAL SERVICE - MEASURED	STEP 1 USAGE	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0322500	0.0322500	0.0322500	0.0322500
232 SMALL GENERAL SERVICE - MEASURED	STEP 2 USAGE	0.0564300	0.0564300	0.0564300	0.0564300	0.0564300	0.0564300	0.0564300	0.0564300	0.0564300	0.0207600	0.0207600	0.0207600	0.0207600
232 SMALL GENERAL SERVICE - MEASURED	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
232 SMALL GENERAL SERVICE - MEASURED	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
232 SMALL GENERAL SERVICE - MEASURED	FUEL CLAUSE	0.0074536	0.0081590	0.0081590	0.0050649	0.0060071	0.0060071	0.0028013	0.0044650	0.0057772	9.5300000	0.0000000	0.0000000	0.0000000
232 SMALL GENERAL SERVICE - MEASURED	CUS TRP MS RDR - SGS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
232 SMALL GENERAL SERVICE - MEASURED	PUR POWR ADJ RDR-KWH	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0000000	0.0000000	0.0000000	0.0000000
232 SMALL GENERAL SERVICE - MEASURED	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0624500	0.0624500	0.0624500	0.0624500
232 SMALL GENERAL SERVICE - MEASURED	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0624500	0.0624500	0.0624500	0.0624500
232 SMALL GENERAL SERVICE - MEASURED	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
232 SMALL GENERAL SERVICE - MEASURED	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
232 SMALL GENERAL SERVICE - MEASURED	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
233 SMALL GENERAL SERVICE - NON-METERED	CUSTOMER CHRG	8.8000000	8.8000000	8.8000000	8.8000000	8.8000000	8.8000000	8.8000000	8.8000000	8.8000000	15.2500000	15.2500000	15.2500000	15.2500000
233 SMALL GENERAL SERVICE - NON-METERED	STEP 1 USAGE	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0679200	0.0322500	0.0322500	0.0322500	0.0322500
233 SMALL GENERAL SERVICE - NON-METERED	STEP 2 USAGE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
233 SMALL GENERAL SERVICE - NON-METERED	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
233 SMALL GENERAL SERVICE - NON-METERED	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
233 SMALL GENERAL SERVICE - NON-METERED	FUEL CLAUSE	0.0074536	0.0081590	0.0081590	0.0033588	0.0060071	0.0046453	0.0028013	0.0044650	0.0057772	0.0021786	0.0000000	0.0000000	0.0000000
233 SMALL GENERAL SERVICE - NON-METERED	CUS TRP MS RDR - SGS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
233 SMALL GENERAL SERVICE - NON-METERED	PUR POWR ADJ RDR-KWH	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0186900	0.0000000	0.0000000	0.0000000	0.0000000
233 SMALL GENERAL SERVICE - NON-METERED	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0624500	0.0624500	0.0624500	0.0624500
233 SMALL GENERAL SERVICE - NON-METERED	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0624500	0.0000000	0.0000000	0.0000000
233 SMALL GENERAL SERVICE - NON-METERED	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
233 SMALL GENERAL SERVICE - NON-METERED	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
233 SMALL GENERAL SERVICE - NON-METERED	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
235 MEDIUM GENERAL SERVICE - SECONDARY	CUSTOMER CHRG	21.5000000	21.5000000	21.5000000	21.5000000	21.5000000	21.5000000	21.5000000	21.5000000	21.5000000	43.0000000	43.0000000	43.0000000	43.0000000
235 MEDIUM GENERAL SERVICE - SECONDARY	DEMAND CHRG	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	2.2000000	2.2000000	2.2000000	2.2000000
235 MEDIUM GENERAL SERVICE - SECONDARY	ENER CHRG S1	0.0737400	0.0737400	0.0737400	0.0737400	0.0737400	0.0737400	0.0737400	0.0737400	0.0737400	0.0737400	0.0737400	0.0737400	0.0343800
235 MEDIUM GENERAL SERVICE - SECONDARY	ENER CHRG S2	0.0368900	0.0368900	0.0368900	0.0368900	0.0368900	0.0368900	0.0368900	0.0368900	0.0368900	0.0368900	0.0368900	0.0368900	0.0000000
235 MEDIUM GENERAL SERVICE - SECONDARY	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
235 MEDIUM GENERAL SERVICE - SECONDARY	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000
235 MEDIUM GENERAL SERVICE - SECONDARY	TN STORM RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
235 MEDIUM GENERAL SERVICE - SECONDARY	FUEL CLAUSE	0.0074536	0.0081590	0.0081590	0.0050649	0.0060071	0.0060071	0.0046453	0.0044650	0.0057772	74.8200000	0.0057772	1.7700000	0.0000000
235 MEDIUM GENERAL SERVICE - SECONDARY	KW TRP MS RDR - MGS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
235 MEDIUM GENERAL SERVICE - SECONDARY	PUR POWR ADJ RDR-KWH	0.0221700	0.0221700	0.0221700	0.0221700	0.0221700	0.0221700	0.0221700	0.0221700	0.0221700	0.0221700	0.0221700	0.0221700	0.0000000
235 MEDIUM GENERAL SERVICE - SECONDARY	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0695100	0.0695100	0.0695100	0.0695100
235 MEDIUM GENERAL SERVICE - SECONDARY	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0670400	0.0670400	0.0670400	0.0670400
235 MEDIUM GENERAL SERVICE - SECONDARY	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
235 MEDIUM GENERAL SERVICE - SECONDARY	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
235 MEDIUM GENERAL SERVICE - SECONDARY	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
237 MEDIUM GENERAL SERVICE - PRIMARY	CUSTOMER CHRG	93.8500000	93.8500000	93.8500000	93.8500000	93.8500000	93.8500000	93.8500000	93.8500000	93.8500000	190.0000000	190.0000000	190.0000000	190.0000000
237 MEDIUM GENERAL SERVICE - PRIMARY	DEMAND CHRG	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	2.1500000	2.1500000	2.1500000	2.1500000
237 MEDIUM GENERAL SERVICE - PRIMARY	ENER CHRG S1	0.0686400	0.0686400	0.0686400	0.0686400	0.0686400	0.0686400	0.0686400	0.0686400	0.0686400	0.0292700	0.0292700	0.0292700	0.0292700
237 MEDIUM GENERAL SERVICE - PRIMARY	ENER CHRG S2	0.0328000	0.0328000	0.0328000	0.0328000	0.0328000	0.0328000	0.0328000	0.0328000	0.0328000	0.0000000	0.0000000	0.0000000	0.0000000
237 MEDIUM GENERAL SERVICE - PRIMARY	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
237 MEDIUM GENERAL SERVICE - PRIMARY	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
237 MEDIUM GENERAL SERVICE - PRIMARY	FUEL CLAUSE	0.0063799	0.0081590	0.0050649	0.0033588	0.0060071	0.0046453	0.0028013	0.0044650	0.0057772	97.0600000	97.0600000	0.0000000	0.0000000
237 MEDIUM GENERAL SERVICE - PRIMARY	KW TRP MS RDR-MGS PR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
237 MEDIUM GENERAL SERVICE - PRIMARY	PUR POWR ADJ RDR-KWH	0.0221700	0.0221700	0.0221700	0.0221700	0.0221700	0.0221700	0.0221700	0.0221700	0.0221700	0.0000000	0.0000000	0.0000000	0.0000000
237 MEDIUM GENERAL SERVICE - PRIMARY	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0695200	0.0695200	0.0695200	0.0695200
237 MEDIUM GENERAL SERVICE - PRIMARY	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0629500	0.0629500	0.0629500	0.0629500

237 MEDIUM GENERAL SERVICE - PRIMARY	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
237 MEDIUM GENERAL SERVICE - PRIMARY	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
237 MEDIUM GENERAL SERVICE - PRIMARY	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
240 LARGE GENERAL SERVICE - SECONDARY	CUSTOMER CHRG	77.8500000	77.8500000	77.8500000	77.8500000	77.8500000	77.8500000	77.8500000	77.8500000	77.8500000	156.0000000	156.0000000	156.0000000	156.0000000
240 LARGE GENERAL SERVICE - SECONDARY	DEMAND CHRG	3.7900000	3.7900000	3.7900000	3.7900000	3.7900000	3.7900000	3.7900000	3.7900000	3.7900000	6.7200000	6.7200000	6.7200000	6.7200000
240 LARGE GENERAL SERVICE - SECONDARY	STEP 1 USAGE	0.0386900	0.0386900	0.0386900	0.0386900	0.0386900	0.0386900	0.0386900	0.0386900	0.0386900	0.0078700	0.0078700	0.0078700	0.0078700
240 LARGE GENERAL SERVICE - SECONDARY	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
240 LARGE GENERAL SERVICE - SECONDARY	ALTER FEED SERV-KW	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
240 LARGE GENERAL SERVICE - SECONDARY	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
240 LARGE GENERAL SERVICE - SECONDARY	FUEL CLAUSE	0.0074536	0.0081590	0.0050649	0.0050649	0.0060071	0.0046453	0.0028013	0.0044650	0.0057772	1,061.2700000	0.0000000	0.0000000	0.0000000
240 LARGE GENERAL SERVICE - SECONDARY	KW TRP MS RDR-LGS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
240 LARGE GENERAL SERVICE - SECONDARY	PUR POWR ADJ RDR-KWH	0.0094600	0.0094600	0.0094600	0.0094600	0.0094600	0.0094600	0.0094600	0.0094600	0.0094600	0.0000000	0.0000000	0.0000000	0.0000000
240 LARGE GENERAL SERVICE - SECONDARY	PUR POWR ADJ RDR-KW	4.6000000	4.6000000	4.6000000	4.6000000	4.6000000	4.6000000	4.6000000	4.6000000	4.6000000	0.0000000	0.0000000	0.0000000	0.0000000
240 LARGE GENERAL SERVICE - SECONDARY	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0482200	0.0482200	0.0482200	0.0482200
240 LARGE GENERAL SERVICE - SECONDARY	KW FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	4.6000000	4.6000000	4.6000000	4.6000000
240 LARGE GENERAL SERVICE - SECONDARY	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
240 LARGE GENERAL SERVICE - SECONDARY	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
240 LARGE GENERAL SERVICE - SECONDARY	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
240 LARGE GENERAL SERVICE - SECONDARY	KINGSPORT FR FEE 2	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0150000	0.0150000
242 LARGE GENERAL SERVICE - MULT-SECOND	CUSTOMER CHRG	77.8500000	77.8500000	77.8500000	77.8500000	77.8500000	77.8500000	77.8500000	77.8500000	77.8500000	0.0000000	0.0000000	0.0000000	0.0000000
242 LARGE GENERAL SERVICE - MULT-SECOND	DEMAND CHRG	3.7900000	3.7900000	3.7900000	3.7900000	3.7900000	3.7900000	3.7900000	3.7900000	3.7900000	0.0000000	0.0000000	0.0000000	0.0000000
242 LARGE GENERAL SERVICE - MULT-SECOND	STEP 1 USAGE	0.0386900	0.0386900	0.0386900	0.0386900	0.0386900	0.0386900	0.0386900	0.0386900	0.0386900	0.0000000	0.0000000	0.0000000	0.0000000
242 LARGE GENERAL SERVICE - MULT-SECOND	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
242 LARGE GENERAL SERVICE - MULT-SECOND	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
242 LARGE GENERAL SERVICE - MULT-SECOND	FUEL CLAUSE	0.0063799	0.0081590	0.0050649	0.0033588	0.0060071	0.0046453	0.0028013	0.0044650	0.0057772	0.0000000	0.0000000	0.0000000	0.0000000
242 LARGE GENERAL SERVICE - MULT-SECOND	KW TRP MS RDR-LGS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
242 LARGE GENERAL SERVICE - MULT-SECOND	PUR POWR ADJ RDR-KWH	0.0094600	0.0094600	0.0094600	0.0094600	0.0094600	0.0094600	0.0094600	0.0094600	0.0094600	0.0000000	0.0000000	0.0000000	0.0000000
242 LARGE GENERAL SERVICE - MULT-SECOND	PUR POWR ADJ RDR-KW	4.6000000	4.6000000	4.6000000	4.6000000	4.6000000	4.6000000	4.6000000	4.6000000	4.6000000	0.0000000	0.0000000	0.0000000	0.0000000
242 LARGE GENERAL SERVICE - MULT-SECOND	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
242 LARGE GENERAL SERVICE - MULT-SECOND	KW FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
242 LARGE GENERAL SERVICE - MULT-SECOND	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
242 LARGE GENERAL SERVICE - MULT-SECOND	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0000000	0.0000000	0.0000000	0.0000000
242 LARGE GENERAL SERVICE - MULT-SECOND	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0000000	0.0000000	0.0000000	0.0000000
244 LARGE GENERAL SERVICE - PRIMARY	CUSTOMER CHRG	163.6000000	163.6000000	163.6000000	163.6000000	163.6000000	163.6000000	163.6000000	163.6000000	163.6000000	330.0000000	330.0000000	330.0000000	330.0000000
244 LARGE GENERAL SERVICE - PRIMARY	DEMAND CHRG	3.6800000	3.6800000	3.6800000	3.6800000	3.6800000	3.6800000	3.6800000	3.6800000	3.6800000	5.9600000	5.9600000	5.9600000	5.9600000
244 LARGE GENERAL SERVICE - PRIMARY	STEP 1 USAGE	0.0340100	0.0340100	0.0340100	0.0340100	0.0340100	0.0340100	0.0340100	0.0340100	0.0340100	0.0085100	0.0085100	0.0085100	0.0085100
244 LARGE GENERAL SERVICE - PRIMARY	STEP 2 USAGE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
244 LARGE GENERAL SERVICE - PRIMARY	STEP 3 USAGE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
244 LARGE GENERAL SERVICE - PRIMARY	STEP 4 USAGE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
244 LARGE GENERAL SERVICE - PRIMARY	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
244 LARGE GENERAL SERVICE - PRIMARY	SPECIAL ADDN	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
244 LARGE GENERAL SERVICE - PRIMARY	ALTER FEED SERV-KW	0.0000000	0.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000
244 LARGE GENERAL SERVICE - PRIMARY	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
244 LARGE GENERAL SERVICE - PRIMARY	TN STORM RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
244 LARGE GENERAL SERVICE - PRIMARY	FUEL CLAUSE	0.0063799	0.0081590	0.0050649	0.0033588	0.0060071	0.0046453	0.0028013	0.0100000	0.0057772	611.4600000	0.0000000	0.0000000	0.0000000
244 LARGE GENERAL SERVICE - PRIMARY	KW TRP MS RDR-LGS PR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
244 LARGE GENERAL SERVICE - PRIMARY	TEMP PUR POWR ADJ	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
244 LARGE GENERAL SERVICE - PRIMARY	PUR POWR ADJ RDR-KWH	0.0094600	0.0094600	0.0094600	0.0094600	0.0094600	0.0094600	0.0094600	0.0094600	0.0094600	0.0000000	0.0000000	0.0000000	0.0000000
244 LARGE GENERAL SERVICE - PRIMARY	PUR POWR ADJ RDR-KW	4.6000000	4.6000000	4.6000000	4.6000000	4.6000000	4.6000000	4.6000000	4.6000000	4.6000000	0.0000000	0.0000000	0.0000000	0.0000000
244 LARGE GENERAL SERVICE - PRIMARY	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0429000	0.0429000	0.0429000	0.0429000
244 LARGE GENERAL SERVICE - PRIMARY	KW FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	4.6000000	4.6000000	4.6000000	4.6000000
244 LARGE GENERAL SERVICE - PRIMARY	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
244 LARGE GENERAL SERVICE - PRIMARY	TN SALES TAX	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0000000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
244 LARGE GENERAL SERVICE - PRIMARY	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
244 LARGE GENERAL SERVICE - PRIMARY	KINGSPORT FR FEE 2	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0150000
322 INDUSTRIAL POWER - PRIMARY	CUSTOMER CHRG	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
322 INDUSTRIAL POWER - PRIMARY	DM CHRG ONP	8.7000000	8.7000000	8.7000000	8.7000000	8.7000000	8.7000000	8.7000000	8.7000000	8.7000000	4.4100000	4.4100000	4.4100000	4.4100000
322 INDUSTRIAL POWER - PRIMARY	DM CHRG OFP	2.5700000	2.5700000	2.5700000	2.5700000	2.5700000	2.5700000	2.5700000	2.5700000	2.5700000	4.4100000	4.4100000	4.4100000	4.4100000
322 INDUSTRIAL POWER - PRIMARY	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
322 INDUSTRIAL POWER - PRIMARY	REACT DM CHRG	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000
322 INDUSTRIAL POWER - PRIMARY	KW TRP MS RDR-IP PRI	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
322 INDUSTRIAL POWER - PRIMARY	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
322 INDUSTRIAL POWER - PRIMARY	KW FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
322 INDUSTRIAL POWER - PRIMARY	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
322 INDUSTRIAL POWER - PRIMARY	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
322 INDUSTRIAL POWER - PRIMARY	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
322 INDUSTRIAL POWER - PRIMARY	KINGSPORT FR FEE 2	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	CUSTOMER CHRG	0.0000000	0.0000000	0.0000000	1,930.0000000	1,930.0000000	1,930.0000000	1,930.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	BACKUP RES LEVEL A	0.0000000	0.0000000	0.0000000	0.4200000	0.4200000	0.4200000	0.4200000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	BACKUP RES LEVEL B	0.0000000	0.0000000	0.0000000	0.8300000	0.8300000	0.8300000	0.8300000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	DM CHRG ONP	7.6000000	7.6000000	7.6000000	7.6000000	7.6000000	7.6000000	7.6000000	7.6000000	7.6000000	2.4100000	2.4100000	2.4100000	2.4100000
324 INDUSTRIAL POWER - TRANSMISSION	DM CHRG OFP	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4200000	1.4200000	1.4200000	1.4200000
324 INDUSTRIAL POWER - TRANSMISSION	STEP 1 USAGE	0.0000000	0.0000000	0.0000000	0.0224100	0.0224100	0.0224100	0.0224100	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	STEP 2 USAGE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	STEP 3 USAGE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	STEP 4 USAGE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	REACT DM CHRG	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000
324 INDUSTRIAL POWER - TRANSMISSION	TN INSPECTION FEE	0.0000000	0.0000000	0.0000000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	FUEL CLAUSE	0.0000000	0.0000000	0.0000000	0.0033588	0.0060071	0.0046453	0.0028013	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	KW TRP MS RDR-IP TRA	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	TEMP PUR POWR ADJ	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	PUR POWR ADJ RDR-KWH	0.0000000	0.0000000	0.0000000	0.0076300	0.0076300	0.0076300	0.0076300	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	PUR POWR ADJ RDR-KW	0.0000000	0.0000000	0.0000000	4.3600000	4.3600000	4.3600000	4.3600000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	KW FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
324 INDUSTRIAL POWER - TRANSMISSION	KINGSPORT FR FEE 2	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
523 STREET LIGHTS	ENERGY CHRG	7.3400000	7.3400000	7.3400000	24.4600000	24.4600000	7.3400000	7.3400000	7.3400000	7.3400000	7.3400000	7.3400000	7.3400000	24.4600000
523 STREET LIGHTS	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
523 STREET LIGHTS	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
640 PUBLIC SCHOOLS	CUSTOMER CHRG	28.8500000	28.8500000	28.8500000	28.8500000	28.8500000	28.8500000	28.8500000	28.8500000	28.8500000	57.5000000	57.5000000	57.5000000	57.5000000
640 PUBLIC SCHOOLS	STEP 1 USAGE	0.0606800	0.0606800	0.0606800	0.0606800	0.0606800	0.0606800	0.0606800	0.0606800	0.0606800	0.0193200	0.0193200	0.0193200	0.0193200
640 PUBLIC SCHOOLS	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
640 PUBLIC SCHOOLS	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
640 PUBLIC SCHOOLS	FUEL CLAUSE	0.0063799	0.0081590	0.0050649	0.0050649	0.0060071	0.0046453	0.0028013	0.0044650	0.0057772	176.5000000	0.0000000	0.0000000	0.0000000
640 PUBLIC SCHOOLS	KWH TRP MS RDR-PS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
640 PUBLIC SCHOOLS	PUR POWR ADJ RDR-KWH	0.0196100	0.0196100	0.0196100	0.0196100	0.0196100	0.0196100	0.0196100	0.0196100	0.0196100	0.0000000	0.0000000	0.0000000	0.0000000
640 PUBLIC SCHOOLS	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0778800	0.0778800	0.0778800	0.0778800
640 PUBLIC SCHOOLS	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
640 PUBLIC SCHOOLS	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
640 PUBLIC SCHOOLS	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
641 PUBLIC SCHOOLS - ALL EL HEAT UNITS	CUSTOMER CHRG	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	57.5000000	57.5000000	57.5000000	57.5000000
641 PUBLIC SCHOOLS - ALL EL HEAT UNITS	ENER CHRG S1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0193200	0.0193200	0.0193200	0.0193200
641 PUBLIC SCHOOLS - ALL EL HEAT UNITS	ENER CHRG S2	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0050500	0.0050500	0.0050500	0.0050500
641 PUBLIC SCHOOLS - ALL EL HEAT UNITS	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
641 PUBLIC SCHOOLS - ALL EL HEAT UNITS	KWH TRP MS RDR-PS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
641 PUBLIC SCHOOLS - ALL EL HEAT UNITS	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
641 PUBLIC SCHOOLS - ALL EL HEAT UNITS	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
641 PUBLIC SCHOOLS - ALL EL HEAT UNITS	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
641 PUBLIC SCHOOLS - ALL EL HEAT UNITS	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
641 PUBLIC SCHOOLS - ALL EL HEAT UNITS	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	CUSTOMER CHRG	28.8500000	28.8500000	28.8500000	28.8500000	28.8500000	28.8500000	28.8500000	28.8500000	28.8500000	57.5000000	57.5000000	57.5000000	57.5000000
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	STEP 1 USAGE	0.0464100	0.0464100	0.0464100	0.0464100	0.0464100	0.0464100	0.0464100	0.0464100	0.0464100	0.0050500	0.0050500	0.0050500	0.0050500
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	PRMPT PAY DIS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	TN INSPECTION FEE	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0030000	0.0000000	0.0000000	0.0000000	0.0000000
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	FUEL CLAUSE	0.0063799	0.0081590	0.0050649	0.0033588	0.0060071	0.0046453	0.0028013	0.0044650	0.0057772	15.2500000	0.0000000	0.0000000	0.0000000
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	KWH TRP MS RDR-PS	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	PUR POWR ADJ RDR-KWH	0.0196100	0.0196100	0.0196100	0.0196100	0.0196100	0.0196100	0.0196100	0.0196100	0.0196100	0.0000000	0.0000000	0.0000000	0.0000000
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	FUEL AND PPAR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0778800	0.0778800	0.0778800	0.0778800
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	TAX CREDIT RIDER	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	TN SALES TAX	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT	KINGSPORT FR FEE 1	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000

JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018
12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000
0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000



SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020
12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000
0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000

0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1.2000000	1.2000000	1.1903448	1.1800000	1.1800000	1.1800000	1.1800000	1.1800000	1.1800000	1.1800000	1.1800000	1.1800000	1.1800000	1.1800000	1.2251613	1.2500000	1.2500000	1.2500000	1.2500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000
7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
5.0800000	5.0800000	5.0800000	4.9800000	4.9800000	4.9800000	4.9800000	4.9800000	4.9800000	4.9800000	4.9800000	4.9800000	4.9800000	4.9800000	5.2800000	5.2800000	5.2800000	5.2800000	5.2800000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.3048276	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000
5.3400000	5.3400000	5.2533333	5.2300000	5.2300000	5.2300000	5.2300000	5.2300000	5.2300000	5.2300000	5.2300000	5.2300000	5.2300000	5.2300000	5.4175861	5.5500000	5.5500000	5.5500000	5.5500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.3165517	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000
1.8800000	1.8800000	1.8606897	1.8400000	1.8400000	1.8400000	1.8400000	1.8400000	1.8400000	1.8400000	1.8400000	1.8400000	1.8400000	1.8400000	1.9109677	1.9500000	1.9500000	1.9500000	1.9500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.2656250	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000
5.3400000	5.3400000	5.2603448	5.2300000	5.2300000	5.2300000	5.2300000	5.2300000	5.2300000	5.2300000	5.2300000	5.2300000	5.2300000	5.2300000	5.4065516	5.5500000	5.5500000	5.5500000	5.5500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.3165517	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000	0.3400000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
5.0800000	5.0800000	5.0012120	4.9800000	4.9800000	4.9800000	4.9800000	4.9800000	4.9800000	4.9800000	4.9800000	4.9800000	4.9800000	4.9800000	5.2800000	5.2800000	5.2800000	5.2800000	5.2800000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000
3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000
0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0696600	0.0696600	0.0696600	0.0684721	0.0682600	0.0682600	0.0682600	0.0682600	0.0682600	0.0682600	0.0682600	0.0682600	0.0682600	0.0682600	0.0724000	0.0724000	0.0724000	0.0724000	0.0724000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000
0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0696600	0.0696600	0.0690067	0.0682600	0.0682600	0.0682600	0.0682600	0.0682600	0.0682600	0.0682600	0.0682600	0.0682600	0.0682600	0.0682600	0.0721565	0.0724000	0.0724000	0.0724000	0.0724000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000
0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0027317	0.0029340	0.0029340	0.0029340	0.0029340	0.0029340	0.0029340	0.0029340	0.0029340	0.0029340
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0712700	0.0712700	0.0711747	0.0698400	0.0698400	0.0698400	0.0698400	0.0698400	0.0698400	0.0698400	0.0698400	0.0698400	0.0698400	0.0698400	0.0725690	0.0740700	0.0740700	0.0740700	0.0740700
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000
0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0006818	0.0007636	0.0007636	0.0007636	0.0007636	0.0007636	0.0007636	0.0007636	0.0007636	0.0007636
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0747000	0.0747000	0.0735606	0.0732100	0.0732100	0.0732100	0.0732100	0.0732100	0.0732100	0.0732100	0.0732100	0.0732100	0.0732100	0.0732100	0.0758069	0.0776400	0.0776400	0.0776400	0.0776400
0.0579300	0.0579300	0.0570430	0.0567700	0.0567700	0.0567700	0.0567700	0.0567700	0.0567700	0.0567700	0.0567700	0.0567700	0.0567700	0.0567700	0.0587865	0.0602100	0.0602100	0.0602100	0.0602100
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500
0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
37.2500000	32.6000000	36.1200000	39.1300000	36.7900000	34.3600000	31.4500000	34.6400000	34.8200000	32.6400000	30.5300000	16.4800000	25.0100000	35.1200000	39.9100000	42.5900000	35.2800000	36.7500000	33.9200000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0627000	0.0627000	0.0627000	0.0627000	0.0614500	0.0614500	0.0614500	0.0627000	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0651700	0.0651700	0.0651700	0.0651700	0.0651700
0.0627000	0.0627000	0.0627000	0.0614500	0.0614500	0.0614500	0.0614500	0.0627000	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0651700	0.0651700	0.0651700	0.0651700	0.0651700
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000
0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500
0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0627000	0.0627000	0.0627000	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0651700	0.0651700	0.0651700	0.0651700	0.0651700
0.0627000	0.0627000	0.0621167	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0638500	0.0651700	0.0651700	0.0651700	0.0651700
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000
0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500
0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000	1.6700000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0627000	0.0627000	0.0627000	0.0614903	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0638500	0.0651700	0.0651700	0.0651700	0.0651700
0.0627000	0.0627000	0.0626569	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0614500	0.0635025	0.0651700	0.0651700	0.0651700	0.0651700
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000
2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000
0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0150000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000	0.7800000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0697900	0.0697900	0.0697900	0.0688100	0.0683900	0.0683900	0.0683900	0.0683900	0.0683900	0.0683900	0.0683900	0.0683900	0.0683900	0.0683900	0.0725300	0.0725300	0.0725300	0.0725300	0.0725300
0.0673100	0.0673100	0.0673100	0.0662776	0.0659600	0.0659600	0.0659600	0.0659600	0.0659600	0.0659600	0.0659600	0.0659600	0.0659600	0.0659600	0.0699600	0.0699600	0.0699600	0.0699600	0.0699600
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0709110	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0508500	0.0500000	0.0500000	0.0500000
190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	190.0000000
2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	2.1500000
0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0292700
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.4218750	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0698000	0.0698000	0.0691000	0.0684000	0.0684000	0.0684000	0.0684000	0.0684000	0.0684000	0.0684000	0.0684000	0.0684000	0.0684000	0.0684000	0.0698276	0.0725400	0.0725400	0.0725400	0.0725400
0.0632000	0.0632000	0.0625700	0.0619400	0.0619400	0.0619400	0.0619400	0.0619400	0.0619400	0.0619400	0.0619400	0.0619400	0.0619400	0.0619400	0.0632331	0.0656900	0.0656900	0.0656900	0.0656900

APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021
12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000	12.6300000
0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500	0.0032500
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000

0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1.2500000	1.2500000	1.2500000	1.2500000	1.2500000	1.2500000	1.2500000	1.3079310	1.3200000	1.3200000	1.3200000	1.3200000	1.3200000	1.3200000	1.3200000	1.3200000	1.3200000	1.3200000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000	14.6600000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000	1.4000000
7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.3400000	0.3400000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	1.1300000	1.2500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
5.2800000	5.2800000	5.2800000	5.2800000	5.2800000	5.2800000	5.2800000	5.5600000	5.5600000	5.5600000	5.5600000	5.5600000	5.5600000	5.5600000	5.5600000	5.5600000	5.5600000	5.5600000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000	17.6100000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000	7.9500000
0.3400000	0.3400000	0.8917242	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	1.0824138	1.2500000
5.5500000	5.5500000	5.5500000	5.5500000	5.5500000	5.5500000	5.5500000	5.7725806	5.8500000	5.8500000	5.8500000	5.8500000	5.8500000	5.8500000	5.8500000	5.8500000	5.8500000	5.8500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000	37.8500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.3400000	0.3400000	0.9137931	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	1.0917242	1.2500000
1.9500000	1.9500000	1.9500000	1.9500000	1.9500000	1.9500000	1.9500000	2.0410345	2.0600000	2.0600000	2.0600000	2.0600000	2.0600000	2.0600000	2.0600000	2.0600000	2.0600000	2.0600000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000	41.9000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.3400000	0.3400000	0.8696552	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	1.0731035	1.2500000
5.5500000	5.5500000	5.5500000	5.5500000	5.5500000	5.5500000	5.5500000	5.7568965	5.8500000	5.8500000	5.8500000	5.8500000	5.8500000	5.8500000	5.8500000	5.8500000	5.8500000	5.8500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000	42.1300000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.3400000	0.3400000	0.9137931	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	0.9800000	1.0917242	1.2500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
5.2800000	5.2800000	5.2800000	5.2800000	5.2800000	5.2800000	5.2800000	5.5117241	5.5600000	5.5600000	5.5600000	5.5600000	5.5600000	5.5600000	5.5600000	5.5600000	5.5600000	5.5600000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000
3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000	3.5100000
0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.7800000	0.7800000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.8400000	2.8400000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0724000	0.0724000	0.0724000	0.0724000	0.0724000	0.0724000	0.0724000	0.0762400	0.0762400	0.0762400	0.0762400	0.0762400	0.0762400	0.0762400	0.0762400	0.0762400	0.0762400	0.0762400
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000	50.1800000
0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900	0.0156900
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.7800000	0.7800000	2.0800000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.2300000	2.4824138	2.8400000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0724000	0.0724000	0.0724000	0.0724000	0.0724000	0.0724000	0.0724000	0.0762400	0.0762400	0.0762400	0.0762400	0.0762400	0.0762400	0.0762400	0.0762400	0.0762400	0.0762400	0.0762400
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000	34.0000000
0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100	0.0301100
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0029340	0.0029340	0.0078471	0.0084140	0.0084140	0.0084140	0.0084140	0.0084140	0.0084140	0.0084140	0.0084140	0.0084140	0.0084140	0.0084140	0.0084140	0.0084140	0.0093542	0.0106862
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0740700	0.0740700	0.0740700	0.0740700	0.0740700	0.0740700	0.0740700	0.0773533	0.0780100	0.0780100	0.0780100	0.0780100	0.0780100	0.0780100	0.0780100	0.0780100	0.0780100	0.0780100
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000	50.0000000
0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200	0.0442200
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0007636	0.0007636	0.0019930	0.0021897	0.0021897	0.0021897	0.0021897	0.0021897	0.0021897	0.0021897	0.0021897	0.0021897	0.0021897	0.0021897	0.0021897	0.0021897	0.0024140	0.0027811
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0776400	0.0776400	0.0776400	0.0776400	0.0776400	0.0776400	0.0776400	0.0807042	0.0817700	0.0817700	0.0817700	0.0817700	0.0817700	0.0817700	0.0817700	0.0817700	0.0817700	0.0817700
0.0602100	0.0602100	0.0602100	0.0602100	0.0602100	0.0602100	0.0602100	0.0625768	0.0634000	0.0634000	0.0634000	0.0634000	0.0634000	0.0634000	0.0634000	0.0634000	0.0634000	0.0634000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0000000	0.0000000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500
0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
35.0900000	37.7200000	26.0200000	18.0300000	18.2200000	21.7300000	29.7200000	27.6300000	17.9200000	20.8500000	27.1100000	28.8200000	26.5100000	25.9900000	10.6600000	2.6900000	0.0000000	6.4400000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1.6700000	1.6700000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	6.1000000	6.1000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300
0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000
0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500
0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1.6700000	1.6700000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	5.6125000	6.1000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300
0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000	15.2500000
0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500	0.0322500
0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600	0.0207600
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1.6700000	1.6700000	4.4762069	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	5.3379310	6.1000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0680334	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300
0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0651700	0.0675562	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300	0.0686300
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000	43.0000000
2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000	2.2000000
0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800	0.0343800
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.7800000	0.7800000	2.2400000	2.2400000	2.2400000	2.2400000	2.2400000	2.2400000	2.2400000	2.2400000	2.2400000	2.2400000	2.2400000	2.2400000	2.2400000	2.2400000	2.8500000	2.8500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0725300	0.0725300	0.0725300	0.0725300	0.0725300	0.0725300	0.0725300	0.0763800	0.0763800	0.0763800	0.0763800	0.0763800	0.0763800	0.0763800	0.0763800	0.0763800	0.0763800	0.0763800
0.0699600	0.0699600	0.0699600	0.0699600	0.0699600	0.0699600	0.0699600	0.0736700	0.0736700	0.0736700	0.0736700	0.0736700	0.0736700	0.0736700	0.0736700	0.0736700	0.0736700	0.0736700
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	190.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	190.0000000
2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	2.1500000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	2.1500000
0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0292700	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0292700
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.7500000	0.7500000	2.1600000	2.1600000	2.1600000	2.1600000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	2.7500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0725400	0.0725400	0.0725400	0.0725400	0.0725400	0.0725400	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0763900
0.0656900	0.0656900	0.0656900	0.0656900	0.0656900	0.0656900	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0691800

0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0500000
156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000
6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000
0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	0.0000000	3,690.0000000	0.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.8500000	0.8500000	2.3171429	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.6989654	3.0800000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0503200	0.0503200	0.0503200	0.0503200	0.0503200	0.0503200	0.0503200	0.0530000	0.0530000	0.0530000	0.0530000	0.0530000	0.0530000	0.0530000	0.0530000	0.0530000	0.0530000	0.0530000
4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000
156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000	156.0000000
6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000	6.7200000
0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700	0.0078700
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.8500000	0.8500000	2.2120690	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.4300000	2.6765516	3.0800000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0503200	0.0503200	0.0503200	0.0503200	0.0503200	0.0503200	0.0503200	0.0523084	0.0530000	0.0530000	0.0530000	0.0530000	0.0530000	0.0530000	0.0530000	0.0530000	0.0530000	0.0530000
4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.9929031	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
330.0000000	330.0000000	330.0000000	330.0000000	330.0000000	330.0000000	330.0000000	330.0000000	330.0000000	330.0000000	330.0000000	330.0000000	330.0000000	330.0000000	330.0000000	330.0000000	330.0000000	330.0000000
5.9600000	5.9600000	5.9600000	5.9600000	5.9600000	5.9600000	5.9600000	5.9600000	5.9600000	5.9600000	5.9600000	5.9600000	5.9600000	5.9600000	5.9600000	5.9600000	5.9600000	5.9600000
0.0085100	0.0085100	0.0085100	0.0085100	0.0085100	0.0085100	0.0085100	0.0085100	0.0085100	0.0085100	0.0085100	0.0085100	0.0085100	0.0085100	0.0085100	0.0085100	0.0085100	0.0085100
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
14.6900000	14.6900000	14.6900000	14.6900000	14.6900000	14.6900000	14.6900000	14.6900000	14.6900000	14.6900000	14.6900000	14.6900000	14.6900000	14.6900000	14.6900000	14.6900000	14.6900000	14.6900000
3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000	3,690.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.6600000	0.6600000	1.7117241	1.8800000	1.8800000	1.8800000	1.8800000	1.8800000	1.8800000	1.8800000	1.8800000	1.8800000	1.8800000	1.8800000	1.8800000	1.8800000	2.0734482	2.3900000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0447700	0.0447700	0.0447700	0.0447700	0.0447700	0.0447700	0.0447700	0.0465283	0.0471400	0.0471400	0.0471400	0.0471400	0.0471400	0.0471400	0.0471400	0.0471400	0.0471400	0.0471400
4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.8000000	4.9929031	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000	5.0600000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000	0.0700000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
0.0150000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0150000	0.0000000	0.0150000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
480.0000000	480.0000000	480.0000000	480.0000000	480.0000000	480.0000000	480.0000000	480.0000000	480.0000000	480.0000000	480.0000000	480.0000000	480.0000000	480.0000000	480.0000000	480.0000000	480.0000000	480.0000000
4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000
4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000	4.4100000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000
0.3000000	0.3000000	0.7827586	0.8600000	0.8600000	0.8600000	0.8600000	0.8600000	0.8600000	0.8600000	0.8600000	0.8600000	0.8600000	0.8600000	0.8600000	0.8600000	0.9472414	1.0900000
0.0403000	0.0403000	0.0403000	0.0403000	0.0403000	0.0403000	0.0403000	0.0417759	0.0424400	0.0424400	0.0424400	0.0424400	0.0424400	0.0424400	0.0424400	0.0424400	0.0424400	0.0424400
10.2700000	10.2700000	10.2700000	10.2700000	10.2700000	10.2700000	10.2700000	10.6424137	10.8100000	10.8100000	10.8100000	10.8100000	10.8100000	10.8100000	10.8100000	10.8100000	10.8100000	10.8100000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0000000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0000000	0.0150000	0.0150000	0.0000000	0.0150000	0.0150000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000
3,860.0000000	3,860.0000000	3,860.0000000	3,860.0000000	3,860.0000000	3,860.0000000	3,860.0000000	3,860.0000000	3,860.0000000	3,860.0000000	3,860.0000000	3,860.0000000	3,860.0000000	3,860.0000000	3,860.0000000	3,860.0000000	3,860.0000000	3,860.0000000
1.3000000	1.3000000	1.3000000	1.3000000	1.3000000	1.3000000	0.4300000	1.3000000	1.3700000	1.3700000	1.3700000	0.0000000	1.3700000	1.3700000	1.3700000	1.3700000	0.0000000	1.3700000
0.8600000	0.8600000	0.8600000	0.0000000	0.8600000	0.8600000	0.8600000	0.9100000	0.9100000	0.9100000	0.9100000	0.0000000	0.9100000	0.9100000	0.9100000	0.9100000	0.0000000	0.9100000
2.4100000	2.4100000	2.4100000	2.4100000	2.4100000	2.4100000	2.4100000	2.4100000	2.4100000	2.4100000	2.4100000	2.4100000	2.4100000	2.4100000	2.4100000	2.4100000	2.4100000	2.4100000
1.4200000	1.4200000	1.4200000	1.4200000	1.4200000	1.4200000	1.4200000	1.4200000	1.4200000	1.4200000	1.4200000	1.4200000	1.4200000	1.4200000	1.4200000	1.4200000	1.4200000	1.4200000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000	0.7500000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.2800000	0.2800000	0.8100000	0.8100000	0.8100000	0.8100000	0.8100000	0.8100000	0.8100000	0.8100000	0.8100000	0.8100000	0.8100000	0.8100000	0.8100000	0.8100000	0.9077778	1.0300000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0396700	0.0396700	0.0396700	0.0396700	0.0396700	0.0396700	0.0396700	0.0417700	0.0417700	0.0417700	0.0417700	0.0417700	0.0417700	0.0417700	0.0417700	0.0417700	0.0417700	0.0417700
11.1200000	11.1200000	11.1200000	11.1200000	11.1200000	11.1200000	11.1200000	11.7100000	11.7100000	11.7100000	11.7100000	11.7100000	11.7100000	11.7100000	11.7100000	11.7100000	11.7100000	11.7100000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0000000	0.0500000
0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0150000	0.0000000	0.0150000
24.4600000	24.4600000	24.4600000	24.4600000	24.4600000	24.4600000	24.4600000	24.4600000	24.4600000	24.4600000	24.4600000	24.4600000	24.4600000	24.4600000	24.4600000	24.4600000	24.4600000	24.4600000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000
0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0023606	0.0023606	0.0063136	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0075262	0.0085979
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0812700	0.0812700	0.0812700	0.0812700	0.0812700	0.0812700	0.0812700	0.0848369	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000
0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200	0.0193200
0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0023606	0.0023606	0.0050060	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0070218	0.0085979
0.0812700	0.0812700	0.0812700	0.0812700	0.0812700	0.0812700	0.0812700	0.0834945	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800
0.0812700	0.0812700	0.0812700	0.0812700	0.0812700	0.0812700	0.0812700	0.0834945	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000
57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000	57.5000000
0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500	0.0050500
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0023606	0.0023606	0.0063136	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0067697	0.0075262	0.0085979
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0812700	0.0812700	0.0812700	0.0812700	0.0812700	0.0812700	0.0812700	0.0848369	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800	0.0855800
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000	0.0500000

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

Data Request CA 1-052:

Refer to the tariff summary provided in response to MFR 13. Specifically refer to the information provided for SGS customers which the Company's tariff provides different rates for usage above and below 600 kWh per month. Provide a breakdown of the monthly kWh with kWh for SGS customers split between the first 600 kWh used per month and over 600 kWh used per month from December 2015 through June 2021 in the same format as the Company's Response to Consumer Advocate DR No. 2-4 in TRA Docket No. 16-00001.

Response CA 1-052:

Please see CA 1-51 Attachment 1 for the requested information.

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

Data Request CA 1-053:

Refer to the tariff summary provided in response to MFR 13. Specifically refer to the information provided for MGS customers. The MGS tariff has a provision that provides for different billing rates for energy charges below and above 200 times the kWh of monthly billing demand. Provide a breakdown of the monthly kWh billed for the MGS tariff from December 2015 through June 2021 with kWh split between the first 200 times the kWh of Monthly Billing Demand per month and over 200 times the kWh of monthly Billing Demand per month in the same format as the Company's Response to Consumer Advocate DR No. 2-7 in TRA Docket No. 16-00001.

Response CA 1-053:

Please see CA 1-51 Attachment 1 for the requested information.

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

Data Request CA 1-056:

Refer to the tariff summary provided in response to MFR 13. Specifically refer to the information provided for IP customers. The IP tariff has a provision for different rates for Off-Peak Excess kWh Demand. Provide the monthly Billed Off-Peak Excess kWh Demand from December 2015 through June 2021 in the same format as the Company's Response to Consumer Advocate DR No. 2-10 in TRA Docket No. 16-00001.

Response CA 1-056:

Please see CA 1-51 Attachment 1 for the requested information.

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

Data Request CA 1-057:

Refer to the tariff summary provided in response to MFR 13. Specifically refer to the information provided for IP customers. The IP tariff has a provision for reactive demand charges (KVAR). Provide the monthly reactive demand charge determinants (KVAR) from December 2015 through June 2021 in the same format as the Company's Response to Consumer Advocate DR No. 2-11 in TRA Docket No. 16-00001.

Response CA 1-057:

Please see CA 1-51 Attachment 1 for the requested information.

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

Data Request CA 1-058:

Refer to the tariff summary provided in response to MFR 13. Specifically refer to the information provided for PS customers. This tariff has a special provision (Tariff Code 641) when an entire school building is completely electrically heated. Provide the monthly number of classrooms (for Tariff Code 641) as well as a breakdown of the monthly kWh billed split between the first 500 kWh and over 500 kWh for Tariff Code 641 from December 2015 through June 2021 in the same format as the Company's Response to Consumer Advocate DR No. 2-13 in TRA Docket No. 16-00001.

Response CA 1-058:

Please see CA 1-51 Attachment 1 for the requested information.

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

Data Request CA 1-059:

Refer to the tariff summary provided in response to MFR 13. Specifically refer to the information provided for OL customers, which the Company's tariff provides additional charges for underground circuits in excess of 30 feet. Provide a breakdown of the monthly number and amount of underground circuit charges from December 2015 through June 2021 in the same format as the Company's Response to Consumer Advocate DR No. 2-16 in TRA Docket No. 16-00001.

Response CA 1-059:

Please see CA 1-51 Attachment 1 for the requested information.

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

Data Request CA 1-066:

Refer to the Company's response to MFR 14d regarding the monthly bills for the 25 largest customers from January 2018 through the end of the test period. The Company's response appears to only include a summary of the usage for each of these customers and not the actual bills that were requested. Provide a copy of the monthly bills for each of the 25 largest customers from January 2018 through the end of the test period as originally requested.

Response CA 1-066:

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

Please see CA 1-66 Confidential Attachments 1-4. Three customers are billed manually and their bills are provided in Confidential Attachments 1, 2 and 3. The remaining account detail, as provided in MFR 14, includes many aggregated accounts. Confidential Attachment 4 includes 12 months of bills for the largest account listed within each aggregated, or parent, account. Actual bill images are only accessible for the previous 12 months and must be retrieved manually.

CA 1-66 Confidential Attachments 1 through 4
CONFIDENTIAL – PRODUCED SUBJECT TO PROTECTIVE ORDER

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

Data Request CA 1-075:

Refer to testimony of Company witness A. A010652 on page 7, in which he indicates the Company incurred $3,826,141 of TRP&MS for the test year ended June 30, 2021, and that this balance should represent the new benchmark for determining the TRP&MS surcharge. Concerning this statement, provide the following: a. Provide a reconciliation of this amount with the corresponding appropriate trial balance accounts contained in MFR 7. b. Does the proposed benchmarked amount include a portion of the annualized wage increases outlined in and ? i. If not, provide a comprehensive discussion supporting the rationale for not increasing the benchmark for a portion of the Pro-forma labor increases. ii. If so, provide the support for the amount of adjustments in OM-15 and OM-16, which are incorporated into the proposed benchmark amount.

Response CA 1-075:

a. The $3,826,141 of TRP O&M expenses described in Company witness Allen's testimony are not identifiable from the trial balances provided in MFR 7 since these expenses were charged to various non-TRP specific O&M accounts. The Company identifies and tracks TRP O&M expenses by project and not by account. Details of and support for TRP O&M expenses incurred during the test year were provided by the Company in Docket Nos. 20-00127 and 21-00142, which are the prior and current TRP&MS filings, respectively. Specifically, see KgPCo Exhibit No. 1 (AWA) in Docket Nos. 20-00127 and 21-00142, which summarizes TRP O&M expenses by month for the review periods, Note that the $3,826,141 described on page 7 of Company witness Allen's testimony should be revised slightly to $3,825,493 to agree with KgPCo Exhibit No. 1 (AWA) in Docket Nos. 20-00127 and 21-00142.
b. The $3,825,493 revised total of TRP O&M expenses incurred during the test year contains $270,319 of base payroll that is included in the $1,447,277 of test year base payroll charged to O&M accounts. The $1,447,277 of test year base payrol is adjusted in OM-15 to an annualized end of test year level. Since the Company is requesting to recover the test year level of TRP O&M expenses in base rates, it would not be appropriate to increase the benchmark level of TRP O&M expenses for a portion of the annualized wage increases. Adjustments OM-15 and OM-16 are forward looking adjustments that reflect known and expected increases in base payroll levels into the attrition period. The $270,319 of base payroll contained in the test year TRP O&M expenses is a historical amount that may not be representative of the components of future work on the TRP projects. Upon the implementation of new base rates that include the $3,825,493 of TRP O&M expenses, subsequently incurred TRP O&M expenses that exceed this annual level will be recovered through the TRP&MS rider while such expenses incurred below this level will be refunded through the TRP&MS rider irrespective of the type of expenses incurred.

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

Data Request CA 1-076:

Refer to <Adjustment OM-24>. Concerning this adjustment, provide the following information: a. Provide the GL support detail for the balance of deferred COVID-19 costs recorded in Account 1823587. b. Provide internal accounting guidance relied upon by the Company to make recordings to account 1823587. c. Were savings associated with reduced employee travel used to offset O&M deferrals? If not, provide the rationale for not offsetting such deferred costs by the amount of travel savings. If such savings were used to offset deferred COVID-19 costs, provide the amount and support for such savings to explain how such amounts were determined.

Response CA 1-076:

a. Refer to CA 1-76 Attachment 1 for the GL support detail for the balance of deferred COVID-19 costs recorded in account 1823587.
b. On September 16, 2020, the TPUC issued an order on Docket No. 20-00047 on COVID related issues, specifically regarding the resumption of disconnection of customers for lack of payment and utilities' recoverability of incremental costs related to COVID. As described on pages 11 and 12 of the order, "All issues related to the utilities' potential recovery of costs related to the COVID-19 public health emergency may be considered in future, individual docketed proceedings." Based on the Commission's guidance, Company management concluded that incremental costs related to COVID-19 were probable of recovery in accordance with ASC 980, Regulated Operations, and therefore, such costs should be deferred for future recovery. KGPCo's deferred incremental COVID costs in Account 1823587 include waived credit card fees for customer payments during the period disconnections were prohibited. Other deferred incremental COVID-related costs consist of outside services, AEPSC billings, materials and supplies, and employee expenses for personal protective gear and equipment, implementing social distancing requirements, facilitating working remotely, cleaning and disinfecting supplies and services and printed COVID-19 safety materials.
c. No savings related to employee travel costs have been identified.

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	5880000	98.61	ACCOUNTS PAYABLE ACCRUAL	G0001082	2019NCOV1	396	717	APACC55399	2020-03-25
230	5880000	29.70	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	APACC55399	2020-03-25
230	5880000	80.27	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	APACC55399	2020-03-25
230	5880000	213.08	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	APACC56822	2020-03-27
230	9230001	13.77	ACCOUNTS PAYABLE ACCRUAL	R10106886003	2019NCOV1	290	717	APACC57468	2020-03-30
230	9230001	4.07	Intercompany Billing	R10106886003	2019NCOV1	210	717	INTCOM0031	2020-03-31
230	9230001	1.04	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM0031	2020-03-31
230	9230001	63.61	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM0031	2020-03-31
230	9230001	4.45	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM0031	2020-03-31
230	9230001	0.74	Intercompany Billing	R10106886003	2019NCOV1	390	717	INTCOM0031	2020-03-31
230	9230001	5.88	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM0031	2020-03-31
230	9230001	40.95	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM0031	2020-03-31
230	9230001	15.14	Intercompany Billing	R10106886003	2019NCOV1	520	717	INTCOM0031	2020-03-31
230	5800000	37.70	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM0031	2020-03-31
230	5800000	9.90	Intercompany Billing	G0001857	2019NCOV1	510	717	INTCOM0031	2020-03-31
230	5880000	13.42	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM0031	2020-03-31
230	5880000	199.65	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM0031	2020-03-31
230	9210001	4.40	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM0031	2020-03-31
230	9210001	0.24	Intercompany Billing	R10106886002	2019NCOV1	290	717	INTCOM0031	2020-03-31
230	9210001	0.29	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM0031	2020-03-31
230	9210001	34.11	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM0031	2020-03-31
230	9210001	0.27	Intercompany Billing	R10106886002	2019NCOV1	510	717	INTCOM0031	2020-03-31
230	9210001	1.48	Intercompany Billing	R10106886002	2019NCOV1	520	717	INTCOM0031	2020-03-31
230	9230001	0.56	Intercompany Billing	R10106886003	2019NCOV1	290	366	INTCOM0031	2020-03-31
230	9210001	0.09	Intercompany Billing	R10106886002	2019NCOV1	520	317	INTCOM0031	2020-03-31
230	9230001	0.29	Intercompany Billing	R10106886003	2019NCOV1	396	217	INTCOM0031	2020-03-31
230	9230001	0.21	Intercompany Billing	R10106886003	2019NCOV1	396	239	INTCOM0031	2020-03-31
230	9230001	0.13	Intercompany Billing	R10106886003	2019NCOV1	396	263	INTCOM0031	2020-03-31
230	9230001	0.18	Intercompany Billing	R10106886003	2019NCOV1	396	366	INTCOM0031	2020-03-31
230	9230001	0.38	Intercompany Billing	R10106886003	2019NCOV1	396	369	INTCOM0031	2020-03-31
230	9210001	1.69	Intercompany Billing	R10106886002	2019NCOV1	396	409	INTCOM0031	2020-03-31
230	9210001	0.94	Intercompany Billing	R10106886002	2019NCOV1	396	474	INTCOM0031	2020-03-31
230	9210001	0.45	Intercompany Billing	R10106886002	2019NCOV1	396	563	INTCOM0031	2020-03-31
230	9210001	0.03	Intercompany Billing	R10106886002	2019NCOV1	396	565	INTCOM0031	2020-03-31
230	5880000	(98.61)	Intercompany Billing	G0001082	2019NCOV1	396	717	INTCOM0031	2020-03-31
230	5880000	(242.78)	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM0031	2020-03-31
230	5880000	(80.27)	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM0031	2020-03-31
230	9230001	(13.77)	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM0031	2020-03-31
230	9230001	(29.55)	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM0031	2020-03-31
230	9230001	13.37	COVID-19 RECLASS	R10106886003	2019NCOV1	396	717	AJENCOVADJ	2020-03-31
230	9230001	5.48	COVID-19 RECLASS	R10106886003	2019NCOV1	396	717	AJENCOVADJ	2020-03-31
230	9230001	10.70	COVID-19 RECLASS	R10106886003	2019NCOV1	396	717	AJENCOVADJ	2020-03-31
230	9210001	4.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJENCOVADJ	2020-03-31
230	9210001	0.23	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC49542	2020-03-31
230	9210001	3.10	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC51336	2020-03-31
230	9210001	0.55	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC51863	2020-03-31
230	9210001	4.54	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC52941	2020-03-31
230	9210001	0.80	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC53465	2020-03-31
230	9210001	2.47	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC54031	2020-03-31
230	9210001	7.17	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC54556	2020-03-31
230	9210001	14.84	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC55368	2020-03-31
230	9210001	6.40	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC56094	2020-03-31
230	9210001	3.63	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC56793	2020-03-31
230	9210001	21.49	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC57436	2020-03-31
230	9210001	74.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC58398	2020-03-31
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3052659	2020-03-31
230	9230001	4.06	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2020-03-31
230	9230001	434.04	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-03-31
230	9230001	6.56	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC52941	2020-03-31
230	9230001	0.54	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC54556	2020-03-31
230	9230001	23.01	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC55368	2020-03-31
230	9230001	0.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC57436	2020-03-31
230	9230001	0.88	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC58398	2020-03-31
230	9230001	3.86	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3054269	2020-03-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	1.76	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3057723	2020-03-31
230	9230001	0.29	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX54316	2020-03-31
230	9230001	0.13	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX57775	2020-03-31
230	9210001	0.84	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	APACC57436	2020-03-31
230	9210001	0.20	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC58398	2020-03-31
230	9230001	0.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2020-03-31
230	9230001	2.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3056380	2020-03-31
230	9230001	0.15	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX56427	2020-03-31
230	9230001	0.85	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC52941	2020-03-31
230	5880000	48.26	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	APACC59564	2020-04-01
230	9210001	10.47	ACCOUNTS PAYABLE ACCRUAL	R10106886002	2019NCOV1	396	407	APACC68456	2020-04-15
230	9210001	201.00	ACCOUNTS PAYABLE ACCRUAL	R10106886002	2019NCOV1	393	717	APACC68959	2020-04-16
230	9210001	2,000.00	ACCOUNTS PAYABLE ACCRUAL	R10106886002	2019NCOV1	396	717	APACC68959	2020-04-16
230	5880000	27.07	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	APACC69459	2020-04-17
230	5880000	153.82	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	APACC70660	2020-04-21
230	5880000	101.64	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	APACC72748	2020-04-24
230	9230001	39.00	COVID-19 RECLASS COSTS	R10106886003	2019NCOV1	396	717	AJENCOVADJ	2020-04-27
230	9230001	22.15	Intercompany Billing	R10106886003	2019NCOV1	210	717	INTCOM7007	2020-04-30
230	9230001	3.26	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM7007	2020-04-30
230	9230001	(40.05)	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM7007	2020-04-30
230	9230001	38.16	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM7007	2020-04-30
230	9230001	237.48	Intercompany Billing	R10106886003	2019NCOV1	390	717	INTCOM7007	2020-04-30
230	9230001	9.53	Intercompany Billing	R10106886003	2019NCOV1	392	717	INTCOM7007	2020-04-30
230	9230001	(2.24)	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM7007	2020-04-30
230	9230001	12.46	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM7007	2020-04-30
230	9230001	0.04	Intercompany Billing	R10106886003	2019NCOV1	933	717	INTCOM7007	2020-04-30
230	5800000	(0.89)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM7007	2020-04-30
230	5800000	49.76	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM7007	2020-04-30
230	5880000	4.30	Intercompany Billing	G0001857	2019NCOV1	290	717	INTCOM7007	2020-04-30
230	5880000	21.89	Intercompany Billing	G0001857	2019NCOV1	310	717	INTCOM7007	2020-04-30
230	5880000	6.13	Intercompany Billing	G0001857	2019NCOV1	320	717	INTCOM7007	2020-04-30
230	5880000	4.16	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM7007	2020-04-30
230	5880000	375.74	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM7007	2020-04-30
230	5880000	248.96	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM7007	2020-04-30
230	9210001	3.08	Intercompany Billing	R10106886002	2019NCOV1	290	717	INTCOM7007	2020-04-30
230	9210001	0.03	Intercompany Billing	R10106886002	2019NCOV1	293	717	INTCOM7007	2020-04-30
230	9210001	0.06	Intercompany Billing	R10106886002	2019NCOV1	392	717	INTCOM7007	2020-04-30
230	9210001	0.81	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM7007	2020-04-30
230	9210001	91.03	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM7007	2020-04-30
230	9210001	1.20	Intercompany Billing	R10106886002	2019NCOV1	510	717	INTCOM7007	2020-04-30
230	9210001	3.39	Intercompany Billing	R10106886002	2019NCOV1	520	717	INTCOM7007	2020-04-30
230	9210001	0.13	Intercompany Billing	R10106886002	2019NCOV1	933	717	INTCOM7007	2020-04-30
230	9230001	1.15	Intercompany Billing	R10106886003	2019NCOV1	290	366	INTCOM7007	2020-04-30
230	9230001	0.06	Intercompany Billing	R10106886003	2019NCOV1	293	366	INTCOM7007	2020-04-30
230	9230001	1.90	Intercompany Billing	R10106886003	2019NCOV1	210	409	INTCOM7007	2020-04-30
230	9230001	10.62	Intercompany Billing	R10106886003	2019NCOV1	285	388	INTCOM7007	2020-04-30
230	9230001	0.72	Intercompany Billing	R10106886003	2019NCOV1	290	366	INTCOM7007	2020-04-30
230	9230001	1.23	Intercompany Billing	R10106886003	2019NCOV1	290	369	INTCOM7007	2020-04-30
230	9230001	0.96	Intercompany Billing	R10106886003	2019NCOV1	293	388	INTCOM7007	2020-04-30
230	9230001	0.34	Intercompany Billing	R10106886003	2019NCOV1	392	369	INTCOM7007	2020-04-30
230	9230001	0.07	Intercompany Billing	R10106886003	2019NCOV1	393	841	INTCOM7007	2020-04-30
230	9210001	1.69	Intercompany Billing	R10106886002	2019NCOV1	320	191	INTCOM7007	2020-04-30
230	9210001	8.44	Intercompany Billing	R10106886002	2019NCOV1	390	191	INTCOM7007	2020-04-30
230	9210001	0.04	Intercompany Billing	R10106886002	2019NCOV1	393	177	INTCOM7007	2020-04-30
230	9210001	0.63	Intercompany Billing	R10106886002	2019NCOV1	393	191	INTCOM7007	2020-04-30
230	9210001	0.51	Intercompany Billing	R10106886002	2019NCOV1	393	366	INTCOM7007	2020-04-30
230	9210001	0.08	Intercompany Billing	R10106886002	2019NCOV1	520	177	INTCOM7007	2020-04-30
230	9210001	0.19	Intercompany Billing	R10106886002	2019NCOV1	520	409	INTCOM7007	2020-04-30
230	9210001	0.04	Intercompany Billing	R10106886002	2019NCOV1	520	841	INTCOM7007	2020-04-30
230	5880000	5.59	Intercompany Billing	G0001857	2019NCOV1	396	690	INTCOM7007	2020-04-30
230	9230001	1.24	Intercompany Billing	R10106886003	2019NCOV1	396	214	INTCOM7007	2020-04-30
230	9230001	0.44	Intercompany Billing	R10106886003	2019NCOV1	396	228	INTCOM7007	2020-04-30
230	9230001	1.56	Intercompany Billing	R10106886003	2019NCOV1	396	263	INTCOM7007	2020-04-30
230	9230001	0.38	Intercompany Billing	R10106886003	2019NCOV1	396	310	INTCOM7007	2020-04-30

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	4.10	Intercompany Billing	R10106886003	2019NCOV1	396	366	INTCOM7007	2020-04-30
230	9230001	2.25	Intercompany Billing	R10106886003	2019NCOV1	396	369	INTCOM7007	2020-04-30
230	9230001	21.28	Intercompany Billing	R10106886003	2019NCOV1	396	370	INTCOM7007	2020-04-30
230	9230001	0.13	Intercompany Billing	R10106886003	2019NCOV1	396	407	INTCOM7007	2020-04-30
230	9230001	3.89	Intercompany Billing	R10106886003	2019NCOV1	396	841	INTCOM7007	2020-04-30
230	9210001	0.66	Intercompany Billing	R10106886002	2019NCOV1	396	177	INTCOM7007	2020-04-30
230	9210001	0.02	Intercompany Billing	R10106886002	2019NCOV1	396	184	INTCOM7007	2020-04-30
230	9210001	55.59	Intercompany Billing	R10106886002	2019NCOV1	396	228	INTCOM7007	2020-04-30
230	9210001	238.52	Intercompany Billing	R10106886002	2019NCOV1	396	263	INTCOM7007	2020-04-30
230	9210001	4.55	Intercompany Billing	R10106886002	2019NCOV1	396	322	INTCOM7007	2020-04-30
230	9210001	9.53	Intercompany Billing	R10106886002	2019NCOV1	396	366	INTCOM7007	2020-04-30
230	9210001	0.03	Intercompany Billing	R10106886002	2019NCOV1	396	407	INTCOM7007	2020-04-30
230	9210001	1.68	Intercompany Billing	R10106886002	2019NCOV1	396	409	INTCOM7007	2020-04-30
230	9210001	0.72	Intercompany Billing	R10106886002	2019NCOV1	396	474	INTCOM7007	2020-04-30
230	9210001	0.01	Intercompany Billing	R10106886002	2019NCOV1	396	475	INTCOM7007	2020-04-30
230	9210001	0.02	Intercompany Billing	R10106886002	2019NCOV1	396	534	INTCOM7007	2020-04-30
230	9210001	2.16	Intercompany Billing	R10106886002	2019NCOV1	396	563	INTCOM7007	2020-04-30
230	9210001	0.52	Intercompany Billing	R10106886002	2019NCOV1	396	704	INTCOM7007	2020-04-30
230	9210001	5.49	Intercompany Billing	R10106886002	2019NCOV1	396	841	INTCOM7007	2020-04-30
230	5880000	(303.72)	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM7007	2020-04-30
230	5880000	(27.07)	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM7007	2020-04-30
230	9210001	(201.00)	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM7007	2020-04-30
230	9210001	(10.47)	Intercompany Billing	R10106886002	2019NCOV1	396	407	INTCOM7007	2020-04-30
230	9210001	(2,000.00)	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM7007	2020-04-30
230	9230001	(39.00)	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM7007	2020-04-30
230	9210001	0.19	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-04-30
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJENCOVADJ	2020-04-30
230	9210001	1.72	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC59528	2020-04-30
230	9210001	40.15	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC60894	2020-04-30
230	9210001	15.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC62138	2020-04-30
230	9210001	11.26	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC64377	2020-04-30
230	9210001	54.98	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC65151	2020-04-30
230	9210001	9.79	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC65628	2020-04-30
230	9210001	13.54	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC66327	2020-04-30
230	9210001	16.63	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC67151	2020-04-30
230	9210001	27.38	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC67844	2020-04-30
230	9210001	8.95	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC68425	2020-04-30
230	9210001	4.36	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC68929	2020-04-30
230	9210001	18.15	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC69429	2020-04-30
230	9210001	35.19	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC70021	2020-04-30
230	9210001	6.96	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC70628	2020-04-30
230	9210001	97.19	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC71221	2020-04-30
230	9210001	42.40	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC71966	2020-04-30
230	9210001	70.30	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC72712	2020-04-30
230	9210001	44.28	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC73318	2020-04-30
230	9210001	4.48	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC73932	2020-04-30
230	9210001	1.33	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC74591	2020-04-30
230	9210001	0.61	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC75315	2020-04-30
230	9210001	0.13	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3059836	2020-04-30
230	9210001	0.27	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3065908	2020-04-30
230	9210001	20.78	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3068681	2020-04-30
230	9210001	(7.35)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3069170	2020-04-30
230	9210001	2.30	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3070892	2020-04-30
230	9210001	0.84	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3071498	2020-04-30
230	9210001	0.92	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3072241	2020-04-30
230	9210001	0.70	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2020-04-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX59962	2020-04-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX65957	2020-04-30
230	9210001	1.55	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX68726	2020-04-30
230	9210001	(0.58)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX69216	2020-04-30
230	9210001	0.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX70944	2020-04-30
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX71541	2020-04-30
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX72293	2020-04-30
230	9230001	7.67	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2020-04-30

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	1,584.19	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-04-30
230	9230001	8.77	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC59528	2020-04-30
230	9230001	0.08	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC64377	2020-04-30
230	9230001	0.10	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC65151	2020-04-30
230	9230001	28.48	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC65628	2020-04-30
230	9230001	2.35	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC67151	2020-04-30
230	9230001	4.58	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC67844	2020-04-30
230	9230001	19.84	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC68425	2020-04-30
230	9230001	5.56	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC69429	2020-04-30
230	9230001	6.95	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC70021	2020-04-30
230	9230001	0.04	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC70628	2020-04-30
230	9230001	126.26	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC71221	2020-04-30
230	9230001	0.12	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC73318	2020-04-30
230	9230001	4.47	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC73932	2020-04-30
230	9230001	34.18	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC74591	2020-04-30
230	9230001	61.34	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC75315	2020-04-30
230	9230001	0.16	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3065908	2020-04-30
230	9230001	1.48	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3066587	2020-04-30
230	9230001	5.87	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3067980	2020-04-30
230	9230001	0.10	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3074193	2020-04-30
230	9230001	2.37	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-04-30
230	9230001	4.48	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	UVLACC6385	2020-04-30
230	9210001	0.15	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3062499	2020-04-30
230	9210001	0.15	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3066587	2020-04-30
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-04-30
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC68425	2020-04-30
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC70628	2020-04-30
230	9210001	0.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC71221	2020-04-30
230	9210001	1.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC71966	2020-04-30
230	9210001	1.63	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3067980	2020-04-30
230	9210001	(0.03)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3068681	2020-04-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3069682	2020-04-30
230	9210001	0.13	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3075564	2020-04-30
230	9210001	249.46	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC75315	2020-04-30
230	9210001	222.64	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3074867	2020-04-30
230	9210001	(222.64)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3075564	2020-04-30
230	9210001	(249.46)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	RECLASSPRE	2020-04-30
230	9210001	0.50	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC60894	2020-04-30
230	9230001	0.01	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-04-30
230	9210001	0.18	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC66327	2020-04-30
230	9210001	0.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3068681	2020-04-30
230	9210001	0.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3074193	2020-04-30
230	9230001	0.01	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2020-04-30
230	9230001	1.03	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC62138	2020-04-30
230	9230001	1.05	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC62138	2020-04-30
230	9230001	2.09	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC62138	2020-04-30
230	9230001	1.05	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC62138	2020-04-30
230	9230001	0.48	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC62138	2020-04-30
230	9230001	2.09	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC62138	2020-04-30
230	9230001	1.76	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC60894	2020-04-30
230	9230001	8.10	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC64377	2020-04-30
230	9230001	4.57	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC67151	2020-04-30
230	9230001	7.58	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC67844	2020-04-30
230	9230001	33.43	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC71221	2020-04-30
230	9230001	0.13	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC64377	2020-04-30
230	9230001	0.35	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC69429	2020-04-30
230	5880000	(98.61)	Miscellaneous Distribution Exp	G0001082	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	5880000	(29.70)	Miscellaneous Distribution Exp	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	5880000	(80.27)	Miscellaneous Distribution Exp	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	5880000	(27.07)	Miscellaneous Distribution Exp	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	5880000	(153.82)	Miscellaneous Distribution Exp	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	5880000	(213.08)	Miscellaneous Distribution Exp	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	5880000	(101.64)	Miscellaneous Distribution Exp	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	5880000	(48.26)	Miscellaneous Distribution Exp	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-05-01

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	5880000	98.61	Miscellaneous Distribution Exp	G0001082	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	5880000	29.70	Miscellaneous Distribution Exp	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	5880000	80.27	Miscellaneous Distribution Exp	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	5880000	213.08	Miscellaneous Distribution Exp	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	5880000	48.26	Miscellaneous Distribution Exp	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	5880000	27.07	Miscellaneous Distribution Exp	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	5880000	153.82	Miscellaneous Distribution Exp	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	5880000	101.64	Miscellaneous Distribution Exp	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	9210001	(201.00)	Off Supl & Exp - Nonassociated	R10106886002	2019NCOV1	393	717	AJECOVDEPT	2020-05-01
230	9210001	(2,000.00)	Off Supl & Exp - Nonassociated	R10106886002	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	9210001	201.00	Off Supl & Exp - Nonassociated	R10106886002	2019NCOV1	393	717	AJECOVDEPT	2020-05-01
230	9210001	2,000.00	Off Supl & Exp - Nonassociated	R10106886002	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	9230001	(39.00)	Outside Svcs Empl - Nonassoc	R10106886003	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	9230001	(29.55)	Outside Svcs Empl - Nonassoc	R10106886003	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	9230001	(13.77)	Outside Svcs Empl - Nonassoc	R10106886003	2019NCOV1	290	717	AJECOVDEPT	2020-05-01
230	9230001	29.55	Outside Svcs Empl - Nonassoc	R10106886003	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	9230001	39.00	Outside Svcs Empl - Nonassoc	R10106886003	2019NCOV1	396	717	AJECOVDEPT	2020-05-01
230	9230001	13.77	Outside Svcs Empl - Nonassoc	R10106886003	2019NCOV1	290	717	AJECOVDEPT	2020-05-01
230	9210001	(10.47)	Off Supl & Exp - Nonassociated	R10106886002	2019NCOV1	396	407	AJECOVDEPT	2020-05-01
230	9210001	10.47	Off Supl & Exp - Nonassociated	R10106886002	2019NCOV1	396	407	AJECOVDEPT	2020-05-01
230	5880000	278.08	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	APACC78115	2020-05-04
230	5880000	89.55	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	APACC78115	2020-05-04
230	9210001	29.55	ACCOUNTS PAYABLE ACCRUAL	R10106886002	2019NCOV1	396	717	APACC78115	2020-05-04
230	5880000	41.47	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	APACC82059	2020-05-07
230	9230001	195.02	ACCOUNTS PAYABLE ACCRUAL	R10106886003	2019NCOV1	290	717	APACC82785	2020-05-08
230	5880000	2.59	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	393	717	APACC84032	2020-05-12
230	5880000	27.22	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	APACC84032	2020-05-12
230	9230001	885.80	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	APACC85079	2020-05-14
230	9230001	3.37	Intercompany Billing	R10106886003	2019NCOV1	210	717	INTCOM3069	2020-05-31
230	9230001	64.36	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM3069	2020-05-31
230	9230001	1.97	Intercompany Billing	R10106886003	2019NCOV1	293	717	INTCOM3069	2020-05-31
230	9230001	0.01	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM3069	2020-05-31
230	9230001	29.10	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM3069	2020-05-31
230	9230001	0.46	Intercompany Billing	R10106886003	2019NCOV1	392	717	INTCOM3069	2020-05-31
230	9230001	(0.03)	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM3069	2020-05-31
230	9230001	4.38	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM3069	2020-05-31
230	5800000	(1.26)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM3069	2020-05-31
230	5800000	44.54	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM3069	2020-05-31
230	5880000	30.06	Intercompany Billing	G0001857	2019NCOV1	310	717	INTCOM3069	2020-05-31
230	5880000	0.04	Intercompany Billing	G0001857	2019NCOV1	320	717	INTCOM3069	2020-05-31
230	5880000	41.52	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM3069	2020-05-31
230	5880000	1,187.33	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM3069	2020-05-31
230	5880000	3.63	Intercompany Billing	G0001857	2019NCOV1	510	717	INTCOM3069	2020-05-31
230	5880000	13.92	Intercompany Billing	G0001857	2019NCOV1	933	717	INTCOM3069	2020-05-31
230	5880000	227.00	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM3069	2020-05-31
230	9210001	3.00	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM3069	2020-05-31
230	9210001	1.79	Intercompany Billing	R10106886002	2019NCOV1	290	717	INTCOM3069	2020-05-31
230	9210001	0.04	Intercompany Billing	R10106886002	2019NCOV1	293	717	INTCOM3069	2020-05-31
230	9210001	11.85	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM3069	2020-05-31
230	9210001	1.59	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM3069	2020-05-31
230	9210001	2.70	Intercompany Billing	R10106886002	2019NCOV1	390	717	INTCOM3069	2020-05-31
230	9210001	1.83	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM3069	2020-05-31
230	9210001	47.07	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM3069	2020-05-31
230	9210001	0.46	Intercompany Billing	R10106886002	2019NCOV1	510	717	INTCOM3069	2020-05-31
230	9210001	5.23	Intercompany Billing	R10106886002	2019NCOV1	520	717	INTCOM3069	2020-05-31
230	9230001	0.30	Intercompany Billing	R10106886003	2019NCOV1	290	366	INTCOM3069	2020-05-31
230	9230001	0.02	Intercompany Billing	R10106886003	2019NCOV1	293	366	INTCOM3069	2020-05-31
230	9230001	716.58	Intercompany Billing	G0001239	2019NCOV1	262	280	INTCOM3069	2020-05-31
230	5880000	(0.14)	Intercompany Billing	G0001857	2019NCOV1	393	690	INTCOM3069	2020-05-31
230	9230001	0.48	Intercompany Billing	R10106886003	2019NCOV1	210	409	INTCOM3069	2020-05-31
230	9230001	5.71	Intercompany Billing	R10106886003	2019NCOV1	285	388	INTCOM3069	2020-05-31
230	9230001	3.12	Intercompany Billing	R10106886003	2019NCOV1	290	228	INTCOM3069	2020-05-31
230	9230001	0.96	Intercompany Billing	R10106886003	2019NCOV1	290	366	INTCOM3069	2020-05-31
230	9230001	0.21	Intercompany Billing	R10106886003	2019NCOV1	290	370	INTCOM3069	2020-05-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	0.28	Intercompany Billing	R10106886003	2019NCOV1	293	228	INTCOM3069	2020-05-31
230	9230001	0.02	Intercompany Billing	R10106886003	2019NCOV1	293	370	INTCOM3069	2020-05-31
230	9230001	0.35	Intercompany Billing	R10106886003	2019NCOV1	293	388	INTCOM3069	2020-05-31
230	9230001	0.04	Intercompany Billing	R10106886003	2019NCOV1	320	995	INTCOM3069	2020-05-31
230	9230001	0.19	Intercompany Billing	R10106886003	2019NCOV1	393	214	INTCOM3069	2020-05-31
230	9230001	(0.01)	Intercompany Billing	R10106886003	2019NCOV1	393	366	INTCOM3069	2020-05-31
230	9230001	0.65	Intercompany Billing	R10106886003	2019NCOV1	393	409	INTCOM3069	2020-05-31
230	9210001	0.25	Intercompany Billing	R10106886002	2019NCOV1	290	228	INTCOM3069	2020-05-31
230	9210001	0.02	Intercompany Billing	R10106886002	2019NCOV1	290	370	INTCOM3069	2020-05-31
230	9210001	1.10	Intercompany Billing	R10106886002	2019NCOV1	320	191	INTCOM3069	2020-05-31
230	9210001	0.08	Intercompany Billing	R10106886002	2019NCOV1	320	409	INTCOM3069	2020-05-31
230	9210001	0.51	Intercompany Billing	R10106886002	2019NCOV1	390	409	INTCOM3069	2020-05-31
230	9210001	0.23	Intercompany Billing	R10106886002	2019NCOV1	392	366	INTCOM3069	2020-05-31
230	9210001	9.04	Intercompany Billing	R10106886002	2019NCOV1	393	263	INTCOM3069	2020-05-31
230	9210001	0.04	Intercompany Billing	R10106886002	2019NCOV1	393	409	INTCOM3069	2020-05-31
230	9210001	0.28	Intercompany Billing	R10106886002	2019NCOV1	393	712	INTCOM3069	2020-05-31
230	9210001	1.10	Intercompany Billing	R10106886002	2019NCOV1	510	263	INTCOM3069	2020-05-31
230	9210001	1.35	Intercompany Billing	R10106886002	2019NCOV1	520	373	INTCOM3069	2020-05-31
230	9230001	2.60	Intercompany Billing	R10106886003	2019NCOV1	396	214	INTCOM3069	2020-05-31
230	9230001	0.12	Intercompany Billing	R10106886003	2019NCOV1	396	228	INTCOM3069	2020-05-31
230	9230001	11.60	Intercompany Billing	R10106886003	2019NCOV1	396	409	INTCOM3069	2020-05-31
230	9210001	0.76	Intercompany Billing	R10106886002	2019NCOV1	396	228	INTCOM3069	2020-05-31
230	9210001	100.08	Intercompany Billing	R10106886002	2019NCOV1	396	263	INTCOM3069	2020-05-31
230	9210001	2.51	Intercompany Billing	R10106886002	2019NCOV1	396	366	INTCOM3069	2020-05-31
230	9210001	0.30	Intercompany Billing	R10106886002	2019NCOV1	396	407	INTCOM3069	2020-05-31
230	9210001	0.16	Intercompany Billing	R10106886002	2019NCOV1	396	409	INTCOM3069	2020-05-31
230	9210001	1.07	Intercompany Billing	R10106886002	2019NCOV1	396	474	INTCOM3069	2020-05-31
230	9210001	0.05	Intercompany Billing	R10106886002	2019NCOV1	396	475	INTCOM3069	2020-05-31
230	9210001	0.60	Intercompany Billing	R10106886002	2019NCOV1	396	563	INTCOM3069	2020-05-31
230	9210001	0.17	Intercompany Billing	R10106886002	2019NCOV1	396	580	INTCOM3069	2020-05-31
230	9210001	5.46	Intercompany Billing	R10106886002	2019NCOV1	396	712	INTCOM3069	2020-05-31
230	5880000	(278.08)	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM3069	2020-05-31
230	5880000	(2.59)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM3069	2020-05-31
230	5880000	(158.24)	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM3069	2020-05-31
230	9210001	(29.55)	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM3069	2020-05-31
230	9230001	(195.02)	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM3069	2020-05-31
230	9230001	(885.80)	Intercompany Billing	G0001239	2019NCOV1	262	280	INTCOM3069	2020-05-31
230	9230001	0.07	Stores Expense Clearing	R10106886003	2019NCOV1	220	717	STREXP3182	2020-05-31
230	5880000	(41.47)	Miscellaneous Distribution Exp	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-05-31
230	5880000	(2.59)	Miscellaneous Distribution Exp	G0001857	2019NCOV1	393	717	AJECOVDEPT	2020-05-31
230	5880000	(27.22)	Miscellaneous Distribution Exp	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-05-31
230	5880000	(278.08)	Miscellaneous Distribution Exp	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-05-31
230	5880000	(89.55)	Miscellaneous Distribution Exp	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-05-31
230	5880000	278.08	Miscellaneous Distribution Exp	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-05-31
230	5880000	89.55	Miscellaneous Distribution Exp	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-05-31
230	5880000	41.47	Miscellaneous Distribution Exp	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-05-31
230	5880000	2.59	Miscellaneous Distribution Exp	G0001857	2019NCOV1	393	717	AJECOVDEPT	2020-05-31
230	5880000	27.22	Miscellaneous Distribution Exp	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-05-31
230	9210001	(29.55)	Off Supl & Exp - Nonassociated	R10106886002	2019NCOV1	396	717	AJECOVDEPT	2020-05-31
230	9210001	29.55	Off Supl & Exp - Nonassociated	R10106886002	2019NCOV1	396	717	AJECOVDEPT	2020-05-31
230	9230001	(195.02)	Outside Svcs Empl - Nonassoc	R10106886003	2019NCOV1	290	717	AJECOVDEPT	2020-05-31
230	9230001	195.02	Outside Svcs Empl - Nonassoc	R10106886003	2019NCOV1	290	717	AJECOVDEPT	2020-05-31
230	9230001	(885.80)	Outside Svcs Empl - Nonassoc	G0001239	2019NCOV1	262	280	AJECOVDEPT	2020-05-31
230	9230001	885.80	Outside Svcs Empl - Nonassoc	G0001239	2019NCOV1	262	280	AJECOVDEPT	2020-05-31
230	9210001	(0.28)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-05-31
230	9210001	(0.10)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2020-05-31
230	9210001	623.22	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC76560	2020-05-31
230	9210001	13.79	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC78085	2020-05-31
230	9210001	48.27	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC79502	2020-05-31
230	9210001	3.28	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC80727	2020-05-31
230	9210001	100.31	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC82029	2020-05-31
230	9210001	0.45	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC82752	2020-05-31
230	9210001	24.55	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC83506	2020-05-31
230	9210001	1.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC84002	2020-05-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	72.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC84538	2020-05-31
230	9210001	11.19	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC85047	2020-05-31
230	9210001	2.75	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC85603	2020-05-31
230	9210001	5.91	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC86200	2020-05-31
230	9210001	8.24	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC86735	2020-05-31
230	9210001	1.89	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC87319	2020-05-31
230	9210001	7.28	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC88004	2020-05-31
230	9210001	5.96	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC88727	2020-05-31
230	9210001	49.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC89345	2020-05-31
230	9210001	4.42	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC89981	2020-05-31
230	9210001	6.43	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC90585	2020-05-31
230	9210001	70.27	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC91300	2020-05-31
230	9210001	7.42	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3079752	2020-05-31
230	9210001	0.15	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3081036	2020-05-31
230	9210001	0.94	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3082287	2020-05-31
230	9210001	9.19	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3084263	2020-05-31
230	9210001	2.72	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3084794	2020-05-31
230	9210001	0.80	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3085317	2020-05-31
230	9210001	(2.71)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3086078	2020-05-31
230	9210001	6.81	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3086454	2020-05-31
230	9210001	2.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3087041	2020-05-31
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3088969	2020-05-31
230	9210001	(62.62)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3089715	2020-05-31
230	9210001	0.66	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3090244	2020-05-31
230	9210001	20.85	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	PREPAYAMRT	2020-05-31
230	9210001	0.75	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SAUSBK0526	2020-05-31
230	9210001	7.39	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2020-05-31
230	9210001	0.56	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX79796	2020-05-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX81081	2020-05-31
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX82335	2020-05-31
230	9210001	0.67	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX84306	2020-05-31
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX85358	2020-05-31
230	9210001	0.49	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX86501	2020-05-31
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX87096	2020-05-31
230	9210001	(4.56)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX89769	2020-05-31
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX90289	2020-05-31
230	9210001	503.30	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	UVLACC2449	2020-05-31
230	9230001	(3.35)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXOUAAPWV	2020-05-31
230	9230001	(0.05)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJECOVDEPT	2020-05-31
230	9230001	0.71	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC76560	2020-05-31
230	9230001	5.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC78085	2020-05-31
230	9230001	31.15	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC79502	2020-05-31
230	9230001	4.69	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC80727	2020-05-31
230	9230001	10.28	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC82029	2020-05-31
230	9230001	13.59	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC82752	2020-05-31
230	9230001	0.15	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC83506	2020-05-31
230	9230001	0.25	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC84002	2020-05-31
230	9230001	76.88	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC84538	2020-05-31
230	9230001	0.19	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC85603	2020-05-31
230	9230001	0.41	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC86735	2020-05-31
230	9230001	53.51	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC87319	2020-05-31
230	9230001	30.62	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC88004	2020-05-31
230	9230001	0.04	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC89345	2020-05-31
230	9230001	77.50	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC89981	2020-05-31
230	9230001	5.65	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC90585	2020-05-31
230	9230001	0.45	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC91300	2020-05-31
230	9230001	(0.23)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APCLO76632	2020-05-31
230	9230001	(30.62)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APCLO89411	2020-05-31
230	9230001	4.24	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3090244	2020-05-31
230	9230001	0.27	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3090847	2020-05-31
230	9230001	5.71	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-05-31
230	9230001	0.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX90899	2020-05-31
230	9230001	(4.49)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	UVLREV6430	2020-05-31
230	9230001	0.92	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC87319	2020-05-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	0.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC86200	2020-05-31
230	9210001	0.20	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC89345	2020-05-31
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-05-31
230	9210001	0.93	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC86200	2020-05-31
230	9210001	4.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC89981	2020-05-31
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-05-31
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC80727	2020-05-31
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC83506	2020-05-31
230	9210001	0.94	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC84002	2020-05-31
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC84538	2020-05-31
230	9210001	0.97	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC88004	2020-05-31
230	9210001	0.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC89345	2020-05-31
230	9210001	3.65	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC89981	2020-05-31
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3076920	2020-05-31
230	9210001	(0.06)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3081036	2020-05-31
230	9210001	3.37	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3086454	2020-05-31
230	9210001	0.15	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3087041	2020-05-31
230	9210001	(0.90)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3088258	2020-05-31
230	9210001	0.75	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3089715	2020-05-31
230	9210001	(2.02)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3090244	2020-05-31
230	9210001	1.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-05-31
230	9210001	118.77	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC84002	2020-05-31
230	9210001	0.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC83506	2020-05-31
230	9230001	0.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-05-31
230	9230001	2.79	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC85047	2020-05-31
230	9230001	5.92	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC85047	2020-05-31
230	9230001	4.75	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC82752	2020-05-31
230	9230001	19.10	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC89981	2020-05-31
230	9230001	6.47	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC91300	2020-05-31
230	9230001	133.68	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	APACC96683	2020-06-04
230	5880000	(138.50)	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	APACC98015	2020-06-05
230	9030014	710.00	Accounts Payable Accrual	G0000230	2019NCOV1	999	257	APACC00516	2020-06-11
230	9230001	7.96	ACCOUNTS PAYABLE ACCRUAL	R10106886003	2019NCOV1	293	717	AJENCOVADJ	2020-06-15
230	9230001	83.74	ACCOUNTS PAYABLE ACCRUAL	R10106886003	2019NCOV1	290	717	AJENCOVADJ	2020-06-15
230	9230001	(133.68)	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	AJECOVDEPT	2020-06-25
230	9230001	133.68	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	AJECOVDEPT	2020-06-25
230	5880000	138.50	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-06-25
230	5880000	(138.50)	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-06-25
230	9230001	2.79	Intercompany Billing	R10106886003	2019NCOV1	210	717	INTCOM0568	2020-06-30
230	9230001	14.92	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM0568	2020-06-30
230	9230001	0.16	Intercompany Billing	R10106886003	2019NCOV1	293	717	INTCOM0568	2020-06-30
230	9230001	(108.29)	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM0568	2020-06-30
230	9230001	44.56	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM0568	2020-06-30
230	9230001	254.20	Intercompany Billing	R10106886003	2019NCOV1	390	717	INTCOM0568	2020-06-30
230	9230001	3.29	Intercompany Billing	R10106886003	2019NCOV1	392	717	INTCOM0568	2020-06-30
230	9230001	5.55	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM0568	2020-06-30
230	9230001	41.37	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM0568	2020-06-30
230	9230001	0.04	Intercompany Billing	R10106886003	2019NCOV1	933	717	INTCOM0568	2020-06-30
230	5800000	(1.05)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM0568	2020-06-30
230	5800000	3.54	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM0568	2020-06-30
230	5880000	10.36	Intercompany Billing	G0001857	2019NCOV1	310	717	INTCOM0568	2020-06-30
230	5880000	4.16	Intercompany Billing	G0001857	2019NCOV1	320	717	INTCOM0568	2020-06-30
230	5880000	(0.43)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM0568	2020-06-30
230	5880000	124.35	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM0568	2020-06-30
230	5880000	0.23	Intercompany Billing	G0001857	2019NCOV1	933	717	INTCOM0568	2020-06-30
230	5880000	(47.20)	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM0568	2020-06-30
230	9210001	1.02	Intercompany Billing	R10106886002	2019NCOV1	290	717	INTCOM0568	2020-06-30
230	9210001	0.05	Intercompany Billing	R10106886002	2019NCOV1	293	717	INTCOM0568	2020-06-30
230	9210001	0.12	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM0568	2020-06-30
230	9210001	0.76	Intercompany Billing	R10106886002	2019NCOV1	390	717	INTCOM0568	2020-06-30
230	9210001	0.69	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM0568	2020-06-30
230	9210001	33.32	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM0568	2020-06-30
230	9210001	4.02	Intercompany Billing	R10106886002	2019NCOV1	520	717	INTCOM0568	2020-06-30
230	9210001	0.10	Intercompany Billing	R10106886002	2019NCOV1	933	717	INTCOM0568	2020-06-30

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	40.85	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM0568	2020-06-30
230	9230001	0.87	Intercompany Billing	R10106886003	2019NCOV1	293	717	INTCOM0568	2020-06-30
230	9230001	4.91	Intercompany Billing	R10106886003	2019NCOV1	359	717	INTCOM0568	2020-06-30
230	9230001	0.34	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM0568	2020-06-30
230	9230001	0.22	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM0568	2020-06-30
230	9230001	4.47	Intercompany Billing	R10106886003	2019NCOV1	390	717	INTCOM0568	2020-06-30
230	9230001	0.49	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM0568	2020-06-30
230	9230001	0.08	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM0568	2020-06-30
230	9230001	1.77	Intercompany Billing	R10106886003	2019NCOV1	290	320	INTCOM0568	2020-06-30
230	9230001	0.11	Intercompany Billing	R10106886003	2019NCOV1	293	320	INTCOM0568	2020-06-30
230	9230001	107.58	Intercompany Billing	G0001239	2019NCOV1	262	280	INTCOM0568	2020-06-30
230	9230001	0.35	Intercompany Billing	R10106886003	2019NCOV1	210	409	INTCOM0568	2020-06-30
230	9230001	0.26	Intercompany Billing	R10106886003	2019NCOV1	290	320	INTCOM0568	2020-06-30
230	9230001	0.86	Intercompany Billing	R10106886003	2019NCOV1	290	366	INTCOM0568	2020-06-30
230	9230001	0.86	Intercompany Billing	R10106886003	2019NCOV1	290	369	INTCOM0568	2020-06-30
230	9230001	1.42	Intercompany Billing	R10106886003	2019NCOV1	392	371	INTCOM0568	2020-06-30
230	9230001	(0.06)	Intercompany Billing	R10106886003	2019NCOV1	393	366	INTCOM0568	2020-06-30
230	9210001	59.40	Intercompany Billing	R10106886002	2019NCOV1	290	263	INTCOM0568	2020-06-30
230	9210001	0.23	Intercompany Billing	R10106886002	2019NCOV1	290	370	INTCOM0568	2020-06-30
230	9210001	0.02	Intercompany Billing	R10106886002	2019NCOV1	293	370	INTCOM0568	2020-06-30
230	9210001	0.06	Intercompany Billing	R10106886002	2019NCOV1	320	409	INTCOM0568	2020-06-30
230	9210001	0.17	Intercompany Billing	R10106886002	2019NCOV1	390	409	INTCOM0568	2020-06-30
230	9210001	(0.01)	Intercompany Billing	R10106886002	2019NCOV1	393	228	INTCOM0568	2020-06-30
230	9210001	0.58	Intercompany Billing	R10106886002	2019NCOV1	393	263	INTCOM0568	2020-06-30
230	9210001	0.01	Intercompany Billing	R10106886002	2019NCOV1	393	409	INTCOM0568	2020-06-30
230	9210001	0.52	Intercompany Billing	R10106886002	2019NCOV1	510	214	INTCOM0568	2020-06-30
230	9210001	0.05	Intercompany Billing	R10106886002	2019NCOV1	520	366	INTCOM0568	2020-06-30
230	9230001	2.36	Intercompany Billing	R10106886003	2019NCOV1	396	214	INTCOM0568	2020-06-30
230	9230001	0.06	Intercompany Billing	R10106886003	2019NCOV1	396	239	INTCOM0568	2020-06-30
230	9230001	1.15	Intercompany Billing	R10106886003	2019NCOV1	396	369	INTCOM0568	2020-06-30
230	9230001	0.06	Intercompany Billing	R10106886003	2019NCOV1	396	370	INTCOM0568	2020-06-30
230	9230001	4.54	Intercompany Billing	R10106886003	2019NCOV1	396	409	INTCOM0568	2020-06-30
230	9210001	0.27	Intercompany Billing	R10106886002	2019NCOV1	396	173	INTCOM0568	2020-06-30
230	9210001	0.79	Intercompany Billing	R10106886002	2019NCOV1	396	177	INTCOM0568	2020-06-30
230	9210001	6.38	Intercompany Billing	R10106886002	2019NCOV1	396	263	INTCOM0568	2020-06-30
230	9210001	0.01	Intercompany Billing	R10106886002	2019NCOV1	396	322	INTCOM0568	2020-06-30
230	9210001	0.36	Intercompany Billing	R10106886002	2019NCOV1	396	366	INTCOM0568	2020-06-30
230	9210001	1.08	Intercompany Billing	R10106886002	2019NCOV1	396	409	INTCOM0568	2020-06-30
230	9210001	0.68	Intercompany Billing	R10106886002	2019NCOV1	396	474	INTCOM0568	2020-06-30
230	9210001	1.15	Intercompany Billing	R10106886002	2019NCOV1	396	563	INTCOM0568	2020-06-30
230	9210001	0.40	Intercompany Billing	R10106886002	2019NCOV1	396	704	INTCOM0568	2020-06-30
230	5880000	138.50	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM0568	2020-06-30
230	9230001	(83.74)	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM0568	2020-06-30
230	9230001	(7.96)	Intercompany Billing	R10106886003	2019NCOV1	293	717	INTCOM0568	2020-06-30
230	9230001	(133.68)	Intercompany Billing	G0001239	2019NCOV1	262	280	INTCOM0568	2020-06-30
230	9210001	1.18	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-06-30
230	9210001	(0.06)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2020-06-30
230	9210001	4.50	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC00486	2020-06-30
230	9210001	3.27	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC01555	2020-06-30
230	9210001	46.79	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC02084	2020-06-30
230	9210001	6.43	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC02586	2020-06-30
230	9210001	27.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC03256	2020-06-30
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC03954	2020-06-30
230	9210001	23.99	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC04547	2020-06-30
230	9210001	8.33	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC05123	2020-06-30
230	9210001	4.19	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC05670	2020-06-30
230	9210001	13.75	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC06318	2020-06-30
230	9210001	8.36	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC07154	2020-06-30
230	9210001	2.57	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC07818	2020-06-30
230	9210001	5.18	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC08728	2020-06-30
230	9210001	3.40	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC92628	2020-06-30
230	9210001	27.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC94192	2020-06-30
230	9210001	2.72	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC95439	2020-06-30
230	9210001	31.53	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC96649	2020-06-30

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	3.85	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC97985	2020-06-30
230	9210001	2.31	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC98774	2020-06-30
230	9210001	24.63	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC99493	2020-06-30
230	9210001	3.73	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC99898	2020-06-30
230	9210001	2.40	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3093003	2020-06-30
230	9210001	0.85	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3094465	2020-06-30
230	9210001	1.61	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3095681	2020-06-30
230	9210001	0.35	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3096915	2020-06-30
230	9210001	5.35	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3099048	2020-06-30
230	9210001	0.76	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3099625	2020-06-30
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3100756	2020-06-30
230	9210001	(0.62)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3101415	2020-06-30
230	9210001	12.18	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3102338	2020-06-30
230	9210001	0.20	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3102826	2020-06-30
230	9210001	6.79	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3103520	2020-06-30
230	9210001	0.36	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3104215	2020-06-30
230	9210001	(12.18)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3104420	2020-06-30
230	9210001	1.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3105384	2020-06-30
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3105943	2020-06-30
230	9210001	7.47	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3106575	2020-06-30
230	9210001	1.24	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3107412	2020-06-30
230	9210001	0.83	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3108076	2020-06-30
230	9210001	1.33	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3109029	2020-06-30
230	9210001	21.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	PREPAYAMRT	2020-06-30
230	9210001	0.26	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SAUSBK0608	2020-06-30
230	9210001	0.40	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SAUSBK0629	2020-06-30
230	9210001	0.75	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOL206	2020-06-30
230	9210001	3.40	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2020-06-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX00926	2020-06-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX02873	2020-06-30
230	9210001	0.50	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX03568	2020-06-30
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX04267	2020-06-30
230	9210001	0.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX05428	2020-06-30
230	9210001	0.54	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX06623	2020-06-30
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX08126	2020-06-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX09081	2020-06-30
230	9210001	0.18	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX93227	2020-06-30
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX94515	2020-06-30
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX95727	2020-06-30
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX96958	2020-06-30
230	9210001	0.35	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX99091	2020-06-30
230	9210001	5.84	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXOUAMMSOH	2020-06-30
230	9210001	(509.07)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	UVLREV2503	2020-06-30
230	9230001	4.74	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2020-06-30
230	9230001	(2.06)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXOUAAPWV	2020-06-30
230	9230001	0.03	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJECOVDEPT	2020-06-30
230	9230001	1,047.68	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-06-30
230	9230001	29.06	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC00486	2020-06-30
230	9230001	3.31	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC02084	2020-06-30
230	9230001	70.59	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC02586	2020-06-30
230	9230001	7.91	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC03256	2020-06-30
230	9230001	3.79	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC03954	2020-06-30
230	9230001	20.07	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC04547	2020-06-30
230	9230001	2.60	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC05123	2020-06-30
230	9230001	125.79	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC05670	2020-06-30
230	9230001	0.09	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC06318	2020-06-30
230	9230001	0.12	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC07818	2020-06-30
230	9230001	(0.13)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC08728	2020-06-30
230	9230001	52.47	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC92628	2020-06-30
230	9230001	73.24	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC94192	2020-06-30
230	9230001	63.31	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC95439	2020-06-30
230	9230001	14.65	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC96649	2020-06-30
230	9230001	49.38	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC97985	2020-06-30
230	9230001	6.65	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC98774	2020-06-30

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	0.24	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC99493	2020-06-30
230	9230001	102.37	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC99898	2020-06-30
230	9230001	(5.96)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3094465	2020-06-30
230	9230001	(0.17)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3095681	2020-06-30
230	9230001	0.45	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3099625	2020-06-30
230	9230001	2.11	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3101799	2020-06-30
230	9230001	23.28	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3103520	2020-06-30
230	9230001	0.26	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SAUSBK0629	2020-06-30
230	9230001	8.44	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOL109	2020-06-30
230	9230001	2.25	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-06-30
230	9230001	0.16	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX01845	2020-06-30
230	9230001	1.75	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX03568	2020-06-30
230	9230001	0.03	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX99673	2020-06-30
230	9210001	0.04	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997		2020-06-30
230	9210001	2.54	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	APACC07818	2020-06-30
230	9210001	0.72	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	MAX3102826	2020-06-30
230	9210001	2.33	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	MAX3104215	2020-06-30
230	9210001	1.36	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	MAX3109029	2020-06-30
230	9210001	0.05	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	TXIMX02873	2020-06-30
230	9210001	0.18	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	TXIMX04267	2020-06-30
230	9210001	0.10	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	TXIMX09081	2020-06-30
230	9230001	199.94	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	AJENCOVD19	2020-06-30
230	9230001	35.25	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	APACC03256	2020-06-30
230	9230001	1.62	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC02586	2020-06-30
230	9230001	4.64	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC05670	2020-06-30
230	9230001	0.46	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC99898	2020-06-30
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-06-30
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC03256	2020-06-30
230	9210001	0.78	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC99898	2020-06-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3102338	2020-06-30
230	9210001	1.72	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3102826	2020-06-30
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-06-30
230	9210001	0.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC04547	2020-06-30
230	9210001	3.39	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC07818	2020-06-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC96649	2020-06-30
230	9210001	3.17	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3105384	2020-06-30
230	9210001	(3.17)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3107710	2020-06-30
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC02084	2020-06-30
230	9210001	0.33	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC04547	2020-06-30
230	9210001	0.30	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3104215	2020-06-30
230	9210001	(0.30)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3104804	2020-06-30
230	9210001	5.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-06-30
230	9210001	547.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC04547	2020-06-30
230	9210001	0.33	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC94192	2020-06-30
230	9230001	7.05	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-06-30
230	9230001	0.55	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-06-30
230	9230001	0.01	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-06-30
230	9210001	0.20	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3095681	2020-06-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX95727	2020-06-30
230	9230001	3.99	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC03954	2020-06-30
230	9230001	0.01	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJECOVDEPT	2020-06-30
230	9230001	(0.44)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC03256	2020-06-30
230	9230001	6.55	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC95439	2020-06-30
230	9230001	9.83	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC96649	2020-06-30
230	9230001	3.28	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC98774	2020-06-30
230	9230001	5.44	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC04547	2020-06-30
230	9230001	8.18	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC08728	2020-06-30
230	9230001	0.25	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC05123	2020-06-30
230	9230001	0.25	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC05123	2020-06-30
230	9230001	1.88	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC08728	2020-06-30
230	5880000	18.59	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	APACC14039	2020-07-06
230	9230001	350.40	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	APACC17451	2020-07-09
230	9210001	150.19	Maximo Work Management	R10106886002	2019NCOV1	310	717	MAX3122234	2020-07-21
230	9030014	18,967.50	Accounts Payable Accrual	G0000230	2019NCOV1	999	257	APACC21982	2020-07-21

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	5880000	144.07	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	APACC22508	2020-07-22
230	5880000	(18.59)	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-07-25
230	5880000	(144.07)	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-07-25
230	5880000	18.59	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-07-25
230	5880000	144.07	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-07-25
230	9210001	(150.19)	Maximo Work Management	R10106886002	2019NCOV1	310	717	AJECOVDEPT	2020-07-25
230	9210001	150.19	Maximo Work Management	R10106886002	2019NCOV1	310	717	AJECOVDEPT	2020-07-25
230	9230001	(350.40)	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	AJECOVDEPT	2020-07-25
230	9230001	350.40	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	AJECOVDEPT	2020-07-25
230	9210001	8.27	ACCOUNTS PAYABLE ACCRUAL	G0000230	2019NCOV1	393	432	APACC24290	2020-07-27
230	9210001	154.24	ACCOUNTS PAYABLE ACCRUAL	G0000230	2019NCOV1	396	432	APACC24290	2020-07-27
230	9210001	5.46	ACCOUNTS PAYABLE ACCRUAL	G0000230	2019NCOV1	396	432	APACC25616	2020-07-29
230	9230001	4.36	Intercompany Billing	R10106886003	2019NCOV1	210	717	INTCOM8784	2020-07-31
230	9230001	0.04	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM8784	2020-07-31
230	5800000	(0.09)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM8784	2020-07-31
230	5880000	8.99	Intercompany Billing	G0001857	2019NCOV1	310	717	INTCOM8784	2020-07-31
230	5880000	2.71	Intercompany Billing	G0001857	2019NCOV1	320	717	INTCOM8784	2020-07-31
230	5880000	(0.06)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM8784	2020-07-31
230	5880000	32.21	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM8784	2020-07-31
230	5880000	1.62	Intercompany Billing	G0001857	2019NCOV1	933	717	INTCOM8784	2020-07-31
230	9210001	0.14	Intercompany Billing	G0001060	2019NCOV1	310	717	INTCOM8784	2020-07-31
230	9210001	(0.04)	Intercompany Billing	G0001060	2019NCOV1	320	717	INTCOM8784	2020-07-31
230	9210001	0.03	Intercompany Billing	G0001060	2019NCOV1	393	717	INTCOM8784	2020-07-31
230	9210001	1.53	Intercompany Billing	R10106886002	2019NCOV1	290	717	INTCOM8784	2020-07-31
230	9210001	0.06	Intercompany Billing	R10106886002	2019NCOV1	293	717	INTCOM8784	2020-07-31
230	9210001	11.65	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM8784	2020-07-31
230	9210001	2.12	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM8784	2020-07-31
230	9210001	0.13	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM8784	2020-07-31
230	9210001	15.98	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM8784	2020-07-31
230	9210001	10.07	Intercompany Billing	R10106886002	2019NCOV1	520	717	INTCOM8784	2020-07-31
230	9210001	0.32	Intercompany Billing	R10106886002	2019NCOV1	320	409	INTCOM8784	2020-07-31
230	9210001	1.46	Intercompany Billing	R10106886002	2019NCOV1	390	409	INTCOM8784	2020-07-31
230	9210001	0.09	Intercompany Billing	R10106886002	2019NCOV1	393	409	INTCOM8784	2020-07-31
230	9210001	27.96	Intercompany Billing	G0001060	2019NCOV1	310	366	INTCOM8784	2020-07-31
230	9210001	1.79	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM8784	2020-07-31
230	9230001	280.34	Intercompany Billing	G0001239	2019NCOV1	262	280	INTCOM8784	2020-07-31
230	9230001	0.85	Intercompany Billing	R10106886003	2019NCOV1	210	409	INTCOM8784	2020-07-31
230	9230001	3.49	Intercompany Billing	R10106886003	2019NCOV1	290	214	INTCOM8784	2020-07-31
230	9230001	0.26	Intercompany Billing	R10106886003	2019NCOV1	392	177	INTCOM8784	2020-07-31
230	9210001	12.12	Intercompany Billing	G0001060	2019NCOV1	310	214	INTCOM8784	2020-07-31
230	9210001	2.45	Intercompany Billing	G0001060	2019NCOV1	320	214	INTCOM8784	2020-07-31
230	9210001	35.01	Intercompany Billing	G0001060	2019NCOV1	390	366	INTCOM8784	2020-07-31
230	9210001	1.03	Intercompany Billing	G0001060	2019NCOV1	393	214	INTCOM8784	2020-07-31
230	9210001	0.49	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM8784	2020-07-31
230	5880000	12.42	Intercompany Billing	G0001857	2019NCOV1	396	690	INTCOM8784	2020-07-31
230	9230001	0.06	Intercompany Billing	R10106886003	2019NCOV1	396	214	INTCOM8784	2020-07-31
230	9210001	0.07	Intercompany Billing	R10106886002	2019NCOV1	396	177	INTCOM8784	2020-07-31
230	9210001	1.16	Intercompany Billing	R10106886002	2019NCOV1	396	474	INTCOM8784	2020-07-31
230	9210001	0.34	Intercompany Billing	R10106886002	2019NCOV1	396	563	INTCOM8784	2020-07-31
230	9210001	0.16	Intercompany Billing	R10106886002	2019NCOV1	396	564	INTCOM8784	2020-07-31
230	5880000	(162.66)	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM8784	2020-07-31
230	9210001	(150.19)	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM8784	2020-07-31
230	9210001	(42.06)	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM8784	2020-07-31
230	9230001	(350.40)	Intercompany Billing	G0001239	2019NCOV1	262	280	INTCOM8784	2020-07-31
230	9210001	3.08	Stores Expense Clearing	G0000230	2019NCOV1	324	432	STREXP8896	2020-07-31
230	9210001	21.03	Stores Expense Clearing	R10106886002	2019NCOV1	320	717	STREXP8896	2020-07-31
230	9210001	21.03	Stores Expense Clearing	R10106886002	2019NCOV1	320	717	STREXP8896	2020-07-31
230	9210001	0.79	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-07-31
230	9210001	(0.02)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2020-07-31
230	9210001	1.99	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC10075	2020-07-31
230	9210001	1.86	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC11578	2020-07-31
230	9210001	5.23	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC14007	2020-07-31
230	9210001	5.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC15604	2020-07-31
230	9210001	136.86	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC16887	2020-07-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	1.00	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC17403	2020-07-31
230	9210001	0.13	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC17883	2020-07-31
230	9210001	18.98	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC18470	2020-07-31
230	9210001	5.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC19051	2020-07-31
230	9210001	9.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC19587	2020-07-31
230	9210001	2.79	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC20232	2020-07-31
230	9210001	2.33	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC21385	2020-07-31
230	9210001	1.81	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC21949	2020-07-31
230	9210001	7.39	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC22477	2020-07-31
230	9210001	13.73	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC23034	2020-07-31
230	9210001	5.29	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC23580	2020-07-31
230	9210001	8.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC24255	2020-07-31
230	9210001	16.26	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC24843	2020-07-31
230	9210001	7.63	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC25582	2020-07-31
230	9210001	19.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC26357	2020-07-31
230	9210001	2.28	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC27155	2020-07-31
230	9210001	(0.89)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3110456	2020-07-31
230	9210001	0.19	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3111830	2020-07-31
230	9210001	0.30	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3114323	2020-07-31
230	9210001	1.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3115859	2020-07-31
230	9210001	0.55	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3117136	2020-07-31
230	9210001	0.57	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3118137	2020-07-31
230	9210001	0.26	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3118717	2020-07-31
230	9210001	0.38	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3119302	2020-07-31
230	9210001	1.60	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3120126	2020-07-31
230	9210001	788.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3120494	2020-07-31
230	9210001	0.56	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3121076	2020-07-31
230	9210001	0.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3121653	2020-07-31
230	9210001	24.57	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3122207	2020-07-31
230	9210001	2.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3122733	2020-07-31
230	9210001	7.73	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3123287	2020-07-31
230	9210001	14.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3123839	2020-07-31
230	9210001	11.66	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3124517	2020-07-31
230	9210001	0.38	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3125125	2020-07-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3125847	2020-07-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3126611	2020-07-31
230	9210001	0.31	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3127289	2020-07-31
230	9210001	20.83	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	PREPAYAMRT	2020-07-31
230	9210001	0.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SAUSBK0706	2020-07-31
230	9210001	1.88	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2020-07-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX10503	2020-07-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX11870	2020-07-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX14367	2020-07-31
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX17179	2020-07-31
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX18174	2020-07-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX18763	2020-07-31
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX20174	2020-07-31
230	9210001	0.88	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX20541	2020-07-31
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX21117	2020-07-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX21701	2020-07-31
230	9210001	1.84	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX22258	2020-07-31
230	9210001	0.17	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX22781	2020-07-31
230	9210001	0.56	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX23334	2020-07-31
230	9210001	1.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX23880	2020-07-31
230	9210001	0.87	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX24564	2020-07-31
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX25181	2020-07-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX27338	2020-07-31
230	9210001	3,332.33	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	UVLACC8141	2020-07-31
230	9230001	0.06	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2020-07-31
230	9230001	(0.12)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXOUAAPKY	2020-07-31
230	9230001	(5.98)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXOUAAPWV	2020-07-31
230	9230001	59.85	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC10075	2020-07-31
230	9230001	7.29	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC15604	2020-07-31
230	9230001	173.62	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC16887	2020-07-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	149.82	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC17883	2020-07-31
230	9230001	0.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC19051	2020-07-31
230	9230001	102.98	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC19587	2020-07-31
230	9230001	(0.36)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21385	2020-07-31
230	9230001	37.27	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21949	2020-07-31
230	9230001	47.31	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC22477	2020-07-31
230	9230001	0.80	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC23034	2020-07-31
230	9230001	29.85	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC24843	2020-07-31
230	9230001	41.79	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC25582	2020-07-31
230	9230001	9.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC27155	2020-07-31
230	9230001	4.10	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3119302	2020-07-31
230	9230001	1.67	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3122733	2020-07-31
230	9230001	0.09	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3123287	2020-07-31
230	9230001	0.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3127289	2020-07-31
230	9230001	0.25	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SAUSBK0706	2020-07-31
230	9230001	4.70	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-07-31
230	9230001	0.26	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX19337	2020-07-31
230	9230001	0.12	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX22781	2020-07-31
230	9230001	0.01	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX23334	2020-07-31
230	9230001	4.70	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC16887	2020-07-31
230	9230001	2.64	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC19587	2020-07-31
230	9230001	1.38	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21949	2020-07-31
230	9230001	3.44	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC24843	2020-07-31
230	9210001	0.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC24255	2020-07-31
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3122207	2020-07-31
230	9210001	(0.07)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3124517	2020-07-31
230	9210001	0.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC16887	2020-07-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-07-31
230	9210001	0.94	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC14007	2020-07-31
230	9230001	8.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC24843	2020-07-31
230	9230001	0.03	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-07-31
230	9230001	0.70	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-07-31
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-07-31
230	9210001	0.74	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3117640	2020-07-31
230	9210001	1.76	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3119302	2020-07-31
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX17687	2020-07-31
230	9210001	0.13	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX19337	2020-07-31
230	9230001	3.61	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC19587	2020-07-31
230	9230001	2.13	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC24843	2020-07-31
230	9230001	2.66	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC19587	2020-07-31
230	9230001	0.71	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC22477	2020-07-31
230	9230001	0.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21385	2020-07-31
230	9230001	0.71	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC22477	2020-07-31
230	9230001	23.70	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC22477	2020-07-31
230	9230001	0.37	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC22477	2020-07-31
230	9230001	1.07	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC22477	2020-07-31
230	9230001	1.07	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21385	2020-07-31
230	9230001	0.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC22477	2020-07-31
230	9230001	0.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21949	2020-07-31
230	9230001	0.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21949	2020-07-31
230	9230001	1.07	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC22477	2020-07-31
230	9230001	0.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21385	2020-07-31
230	9230001	1.08	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC22477	2020-07-31
230	9230001	0.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21385	2020-07-31
230	9230001	0.71	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21949	2020-07-31
230	9230001	0.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21949	2020-07-31
230	9230001	0.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC22477	2020-07-31
230	9230001	1.07	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21949	2020-07-31
230	9230001	0.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21949	2020-07-31
230	9230001	0.26	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21949	2020-07-31
230	9230001	1.03	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC15604	2020-07-31
230	9230001	0.72	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC22477	2020-07-31
230	9230001	0.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21949	2020-07-31
230	9230001	0.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC22477	2020-07-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	0.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC22477	2020-07-31
230	9230001	1.09	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21385	2020-07-31
230	9230001	(0.38)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APCLO22014	2020-07-31
230	9230001	0.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21385	2020-07-31
230	9230001	0.26	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC21949	2020-07-31
230	9230001	3,001.12	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	APACC34846	2020-08-10
230	5880000	46.91	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	APACC36560	2020-08-13
230	5880000	32.85	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	510	717	APACC36560	2020-08-13
230	5880000	82.08	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	APACC36560	2020-08-13
230	9230001	97.51	COVID RECLASS NON-LABOR COSTS	R10106886003	2019NCOV1	290	717	AJENCOVADJ	2020-08-15
230	9230001	9.26	COVID RECLASS NON-LABOR COSTS	R10106886003	2019NCOV1	293	717	AJENCOVADJ	2020-08-15
230	9230001	97.51	COVID RECLASS NON-LABOR COSTS	R10106886003	2019NCOV1	290	717	AJENCOVADJ	2020-08-20
230	9230001	9.26	COVID RECLASS NON-LABOR COSTS	R10106886003	2019NCOV1	293	717	AJENCOVADJ	2020-08-20
230	5880000	249.70	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	APACC40289	2020-08-24
230	9230001	(3,001.12)	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	AJECOVDEPT	2020-08-25
230	9230001	3,001.12	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	AJECOVDEPT	2020-08-25
230	5880000	(46.91)	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-08-25
230	5880000	(249.70)	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-08-25
230	5880000	(32.85)	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	510	717	AJECOVDEPT	2020-08-25
230	5880000	(82.08)	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-08-25
230	5880000	82.08	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-08-25
230	5880000	46.91	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-08-25
230	5880000	249.70	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-08-25
230	5880000	32.85	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	510	717	AJECOVDEPT	2020-08-25
230	9210001	(14.27)	USE TAX REVERSALS/ACCRUALS	R10106886002	2019NCOV1	393	717	AJECOVDEPT	2020-08-25
230	9210001	14.27	USE TAX REVERSALS/ACCRUALS	R10106886002	2019NCOV1	393	717	AJECOVDEPT	2020-08-25
230	9210001	32.75	ACCOUNTS PAYABLE ACCRUAL	G0000230	2019NCOV1	396	432	APACC42344	2020-08-27
230	9230001	7.57	Intercompany Billing	R10106886003	2019NCOV1	210	717	INTCOM5427	2020-08-31
230	9230001	14.92	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM5427	2020-08-31
230	9230001	0.05	Intercompany Billing	R10106886003	2019NCOV1	293	717	INTCOM5427	2020-08-31
230	9230001	16.77	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM5427	2020-08-31
230	9230001	112.83	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM5427	2020-08-31
230	9230001	768.46	Intercompany Billing	R10106886003	2019NCOV1	390	717	INTCOM5427	2020-08-31
230	9230001	1.27	Intercompany Billing	R10106886003	2019NCOV1	392	717	INTCOM5427	2020-08-31
230	9230001	4.34	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM5427	2020-08-31
230	9230001	12.13	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM5427	2020-08-31
230	9230001	112.02	Intercompany Billing	R10106886003	2019NCOV1	9AA	717	INTCOM5427	2020-08-31
230	9230001	(112.02)	Intercompany Billing	R10106886003	2019NCOV1	9AB	717	INTCOM5427	2020-08-31
230	5800000	700.24	Intercompany Billing	G0001857	2019NCOV1	310	717	INTCOM5427	2020-08-31
230	5800000	154.07	Intercompany Billing	G0001857	2019NCOV1	320	717	INTCOM5427	2020-08-31
230	5800000	38.41	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM5427	2020-08-31
230	5880000	20.89	Intercompany Billing	G0001857	2019NCOV1	310	717	INTCOM5427	2020-08-31
230	5880000	2.96	Intercompany Billing	G0001857	2019NCOV1	320	717	INTCOM5427	2020-08-31
230	5880000	(0.04)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM5427	2020-08-31
230	5880000	230.66	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM5427	2020-08-31
230	5880000	1.36	Intercompany Billing	G0001857	2019NCOV1	510	717	INTCOM5427	2020-08-31
230	5880000	67.05	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM5427	2020-08-31
230	9210001	1.15	Intercompany Billing	G0001060	2019NCOV1	310	717	INTCOM5427	2020-08-31
230	9210001	0.18	Intercompany Billing	G0001060	2019NCOV1	320	717	INTCOM5427	2020-08-31
230	9210001	0.10	Intercompany Billing	G0001060	2019NCOV1	393	717	INTCOM5427	2020-08-31
230	9210001	2.54	Intercompany Billing	G0001060	2019NCOV1	510	717	INTCOM5427	2020-08-31
230	9210001	1.73	Intercompany Billing	R10106886002	2019NCOV1	290	717	INTCOM5427	2020-08-31
230	9210001	0.08	Intercompany Billing	R10106886002	2019NCOV1	293	717	INTCOM5427	2020-08-31
230	9210001	16.57	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM5427	2020-08-31
230	9210001	3.15	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM5427	2020-08-31
230	9210001	0.28	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM5427	2020-08-31
230	9210001	12.64	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM5427	2020-08-31
230	9210001	15.05	Intercompany Billing	R10106886002	2019NCOV1	520	717	INTCOM5427	2020-08-31
230	9210001	0.09	Intercompany Billing	R10106886002	2019NCOV1	933	717	INTCOM5427	2020-08-31
230	9230001	3.43	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM5427	2020-08-31
230	9230001	0.24	Intercompany Billing	R10106886003	2019NCOV1	293	717	INTCOM5427	2020-08-31
230	9230001	1.55	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM5427	2020-08-31
230	9230001	4.34	Intercompany Billing	R10106886003	2019NCOV1	359	717	INTCOM5427	2020-08-31
230	9230001	1.72	Intercompany Billing	R10106886003	2019NCOV1	290	320	INTCOM5427	2020-08-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	0.09	Intercompany Billing	R10106886003	2019NCOV1	293	320	INTCOM5427	2020-08-31
230	9210001	13.42	Intercompany Billing	G0001060	2019NCOV1	310	366	INTCOM5427	2020-08-31
230	9210001	1.23	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM5427	2020-08-31
230	9230001	(0.21)	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM5427	2020-08-31
230	9230001	2,412.77	Intercompany Billing	G0001239	2019NCOV1	262	280	INTCOM5427	2020-08-31
230	9230001	21.61	Intercompany Billing	G0001060	2019NCOV1	310	366	INTCOM5427	2020-08-31
230	9230001	0.33	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM5427	2020-08-31
230	5930000	25.80	Intercompany Billing	G0001857	2019NCOV1	310	214	INTCOM5427	2020-08-31
230	5930000	5.69	Intercompany Billing	G0001857	2019NCOV1	320	214	INTCOM5427	2020-08-31
230	9230001	0.15	Intercompany Billing	G0001060	2019NCOV1	392	366	INTCOM5427	2020-08-31
230	9230001	3.78	Intercompany Billing	R10106886003	2019NCOV1	310	714	INTCOM5427	2020-08-31
230	9230001	0.42	Intercompany Billing	R10106886003	2019NCOV1	320	714	INTCOM5427	2020-08-31
230	9230001	0.02	Intercompany Billing	R10106886003	2019NCOV1	392	372	INTCOM5427	2020-08-31
230	9210001	26.69	Intercompany Billing	G0001060	2019NCOV1	310	214	INTCOM5427	2020-08-31
230	9210001	4.30	Intercompany Billing	G0001060	2019NCOV1	320	214	INTCOM5427	2020-08-31
230	9210001	15.57	Intercompany Billing	G0001060	2019NCOV1	390	366	INTCOM5427	2020-08-31
230	9210001	0.32	Intercompany Billing	G0001060	2019NCOV1	392	366	INTCOM5427	2020-08-31
230	9210001	2.28	Intercompany Billing	G0001060	2019NCOV1	393	214	INTCOM5427	2020-08-31
230	9210001	2.70	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM5427	2020-08-31
230	9210001	0.02	Intercompany Billing	R10106886002	2019NCOV1	320	409	INTCOM5427	2020-08-31
230	9210001	0.11	Intercompany Billing	R10106886002	2019NCOV1	390	409	INTCOM5427	2020-08-31
230	9210001	0.03	Intercompany Billing	R10106886002	2019NCOV1	393	180	INTCOM5427	2020-08-31
230	9210001	0.01	Intercompany Billing	R10106886002	2019NCOV1	393	409	INTCOM5427	2020-08-31
230	9210001	0.01	Intercompany Billing	R10106886002	2019NCOV1	393	563	INTCOM5427	2020-08-31
230	5800000	17.08	Intercompany Billing	G0001857	2019NCOV1	396	210	INTCOM5427	2020-08-31
230	5880000	4.63	Intercompany Billing	G0001857	2019NCOV1	396	690	INTCOM5427	2020-08-31
230	9230001	0.34	Intercompany Billing	R10106886003	2019NCOV1	396	214	INTCOM5427	2020-08-31
230	9230001	0.02	Intercompany Billing	R10106886003	2019NCOV1	396	372	INTCOM5427	2020-08-31
230	9230001	1.15	Intercompany Billing	R10106886003	2019NCOV1	396	407	INTCOM5427	2020-08-31
230	9210001	0.51	Intercompany Billing	R10106886002	2019NCOV1	396	180	INTCOM5427	2020-08-31
230	9210001	0.53	Intercompany Billing	R10106886002	2019NCOV1	396	366	INTCOM5427	2020-08-31
230	9210001	1.12	Intercompany Billing	R10106886002	2019NCOV1	396	474	INTCOM5427	2020-08-31
230	9210001	0.17	Intercompany Billing	R10106886002	2019NCOV1	396	563	INTCOM5427	2020-08-31
230	5880000	(82.08)	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM5427	2020-08-31
230	5880000	(296.61)	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM5427	2020-08-31
230	5880000	(32.85)	Intercompany Billing	G0001857	2019NCOV1	510	717	INTCOM5427	2020-08-31
230	9210001	(14.27)	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM5427	2020-08-31
230	9230001	(195.02)	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM5427	2020-08-31
230	9230001	(18.52)	Intercompany Billing	R10106886003	2019NCOV1	293	717	INTCOM5427	2020-08-31
230	9230001	(3,001.12)	Intercompany Billing	G0001239	2019NCOV1	262	280	INTCOM5427	2020-08-31
230	9210001	0.66	Stores Expense Clearing	G0000230	2019NCOV1	324	432	STREXP5915	2020-08-31
230	9210001	14.27	USE TAX REVERSALS/ACCRUALS	R10106886002	2019NCOV1	393	717	TXOUAMMSTN	2020-08-31
230	9210001	0.99	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-08-31
230	9210001	(0.01)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2020-08-31
230	9210001	3.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC28328	2020-08-31
230	9210001	7.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC29831	2020-08-31
230	9210001	4.42	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC31299	2020-08-31
230	9210001	133.27	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC32684	2020-08-31
230	9210001	0.33	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC33907	2020-08-31
230	9210001	2.75	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC34815	2020-08-31
230	9210001	0.15	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC35915	2020-08-31
230	9210001	12.87	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC36532	2020-08-31
230	9210001	9.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC36977	2020-08-31
230	9210001	859.57	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC37484	2020-08-31
230	9210001	(0.03)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC38032	2020-08-31
230	9210001	5.53	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC38575	2020-08-31
230	9210001	18.88	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC39146	2020-08-31
230	9210001	1.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC39699	2020-08-31
230	9210001	6.81	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC40255	2020-08-31
230	9210001	0.83	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC40814	2020-08-31
230	9210001	4.70	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC41585	2020-08-31
230	9210001	9.98	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC42313	2020-08-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC43553	2020-08-31
230	9210001	3.57	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC43768	2020-08-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	0.40	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3128665	2020-08-31
230	9210001	1.31	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3130082	2020-08-31
230	9210001	1.50	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3131639	2020-08-31
230	9210001	0.17	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3132971	2020-08-31
230	9210001	3.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3134148	2020-08-31
230	9210001	(0.29)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3136492	2020-08-31
230	9210001	(787.37)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3137742	2020-08-31
230	9210001	1.27	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3138301	2020-08-31
230	9210001	(1.02)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3138836	2020-08-31
230	9210001	2.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3140502	2020-08-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3141109	2020-08-31
230	9210001	22.65	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3141832	2020-08-31
230	9210001	0.85	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3142569	2020-08-31
230	9210001	0.72	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3143125	2020-08-31
230	9210001	55.38	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3144031	2020-08-31
230	9210001	374.29	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	PREPAYAMRT	2020-08-31
230	9210001	(847.56)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	RECLASSPRE	2020-08-31
230	9210001	0.74	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2020-08-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX28716	2020-08-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX30134	2020-08-31
230	9210001	0.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX31684	2020-08-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX33017	2020-08-31
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX34192	2020-08-31
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX37788	2020-08-31
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX38347	2020-08-31
230	9210001	0.30	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX40551	2020-08-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX41878	2020-08-31
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX42608	2020-08-31
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX43168	2020-08-31
230	9210001	4.00	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX44073	2020-08-31
230	9210001	4,527.68	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	UVLACC4889	2020-08-31
230	9210001	(3,382.43)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	UVLREV8176	2020-08-31
230	9230001	(1.96)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2020-08-31
230	9230001	(12.24)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXOUAAPOH	2020-08-31
230	9230001	(0.02)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJECOVDEPT	2020-08-31
230	9230001	32.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-08-31
230	9230001	0.25	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC28328	2020-08-31
230	9230001	20.70	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC29831	2020-08-31
230	9230001	58.01	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC31299	2020-08-31
230	9230001	12.46	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC32684	2020-08-31
230	9230001	18.54	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC34815	2020-08-31
230	9230001	0.10	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC35430	2020-08-31
230	9230001	43.26	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC35915	2020-08-31
230	9230001	37.65	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC36977	2020-08-31
230	9230001	0.04	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC37484	2020-08-31
230	9230001	13.35	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC38032	2020-08-31
230	9230001	101.74	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC38575	2020-08-31
230	9230001	28.98	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC39146	2020-08-31
230	9230001	35.72	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC39699	2020-08-31
230	9230001	0.09	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC40255	2020-08-31
230	9230001	42.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC40814	2020-08-31
230	9230001	49.80	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC41585	2020-08-31
230	9230001	5.13	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC42313	2020-08-31
230	9230001	0.09	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC43553	2020-08-31
230	9230001	7.30	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC43768	2020-08-31
230	9230001	0.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3134148	2020-08-31
230	9230001	0.12	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3137742	2020-08-31
230	9230001	(0.10)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3139413	2020-08-31
230	9230001	0.47	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3139954	2020-08-31
230	9230001	1.97	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3144031	2020-08-31
230	9230001	0.16	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-08-31
230	9230001	0.01	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX37788	2020-08-31
230	9230001	0.04	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX40003	2020-08-31
230	9230001	0.14	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX44073	2020-08-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	0.04	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997		2020-08-31
230	9210001	3.79	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	MAX3137742	2020-08-31
230	9210001	1.10	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2020-08-31
230	9210001	0.28	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	TXIMX37788	2020-08-31
230	9230001	0.33	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2020-08-31
230	9230001	35.72	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-08-31
230	9230001	5.12	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC29831	2020-08-31
230	9230001	13.49	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC38575	2020-08-31
230	9230001	2.33	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC41585	2020-08-31
230	9230001	0.51	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-08-31
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-08-31
230	9210001	2.18	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC37484	2020-08-31
230	9210001	2.10	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC39146	2020-08-31
230	9210001	0.94	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC40255	2020-08-31
230	9210001	1.96	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3132971	2020-08-31
230	9210001	0.95	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3134148	2020-08-31
230	9210001	(1.92)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3137742	2020-08-31
230	9210001	3.52	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3138301	2020-08-31
230	9210001	(1.96)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3139413	2020-08-31
230	9210001	0.21	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX38347	2020-08-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-08-31
230	9210001	0.84	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC32684	2020-08-31
230	9210001	0.28	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC42313	2020-08-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-08-31
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC28328	2020-08-31
230	9210001	0.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC37484	2020-08-31
230	9210001	0.29	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC38575	2020-08-31
230	9210001	0.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC39146	2020-08-31
230	9210001	0.29	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC39699	2020-08-31
230	9210001	0.46	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3141109	2020-08-31
230	9210001	0.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-08-31
230	9210001	1.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC37484	2020-08-31
230	9210001	1.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC38032	2020-08-31
230	9210001	1.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC38575	2020-08-31
230	9210001	3.57	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC40255	2020-08-31
230	9210001	0.26	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC41585	2020-08-31
230	9210001	0.42	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC43768	2020-08-31
230	9210001	0.72	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3131639	2020-08-31
230	9210001	3.77	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3137742	2020-08-31
230	9210001	0.29	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3138301	2020-08-31
230	9210001	(0.95)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3140089	2020-08-31
230	9210001	(2.35)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3140502	2020-08-31
230	9210001	(0.24)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3141832	2020-08-31
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-08-31
230	9210001	7.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC32684	2020-08-31
230	9210001	0.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3131639	2020-08-31
230	9210001	3.97	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC33907	2020-08-31
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2020-08-31
230	9230001	0.61	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC38575	2020-08-31
230	9210001	0.88	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3130082	2020-08-31
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-08-31
230	9210001	3.69	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3137742	2020-08-31
230	9210001	1.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3138836	2020-08-31
230	9210001	0.28	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX37788	2020-08-31
230	9210001	0.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX38885	2020-08-31
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC32684	2020-08-31
230	9230001	1.84	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC39146	2020-08-31
230	9230001	3.67	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC39146	2020-08-31
230	9230001	2.31	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC40814	2020-08-31
230	9230001	0.86	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC29831	2020-08-31
230	9230001	0.25	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC39146	2020-08-31
230	9230001	0.25	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC39146	2020-08-31
230	9230001	21.83	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-08-31
230	5880000	11.83	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	APACC49176	2020-09-04

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	5880000	15.00	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	933	717	APACC49176	2020-09-04
230	9030014	7,110.00	Accounts Payable Accrual	G0000230	2019NCOV1	999	257	APACC50856	2020-09-08
230	9230001	852.00	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	APACC53903	2020-09-14
230	9230001	(852.00)	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	AJECOVDEPT	2020-09-25
230	9230001	852.00	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	AJECOVDEPT	2020-09-25
230	5880000	(11.83)	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-09-25
230	5880000	(15.00)	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	933	717	AJECOVDEPT	2020-09-25
230	5880000	11.83	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-09-25
230	5880000	15.00	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	933	717	AJECOVDEPT	2020-09-25
230	9230001	4.57	Intercompany Billing	R10106886003	2019NCOV1	210	717	INTCOM3110	2020-09-30
230	9230001	2.31	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM3110	2020-09-30
230	9230001	(72.29)	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM3110	2020-09-30
230	9230001	107.38	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM3110	2020-09-30
230	9230001	211.52	Intercompany Billing	R10106886003	2019NCOV1	390	717	INTCOM3110	2020-09-30
230	9230001	7.90	Intercompany Billing	R10106886003	2019NCOV1	392	717	INTCOM3110	2020-09-30
230	9230001	58.01	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM3110	2020-09-30
230	9230001	0.36	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM3110	2020-09-30
230	9230001	0.43	Intercompany Billing	R10106886003	2019NCOV1	949	717	INTCOM3110	2020-09-30
230	9230001	(208.79)	Intercompany Billing	R10106886003	2019NCOV1	9AB	717	INTCOM3110	2020-09-30
230	5800000	168.07	Intercompany Billing	G0001857	2019NCOV1	310	717	INTCOM3110	2020-09-30
230	5800000	40.19	Intercompany Billing	G0001857	2019NCOV1	320	717	INTCOM3110	2020-09-30
230	5800000	(0.97)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM3110	2020-09-30
230	5800000	1.86	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM3110	2020-09-30
230	5880000	7.75	Intercompany Billing	G0001857	2019NCOV1	310	717	INTCOM3110	2020-09-30
230	5880000	2.18	Intercompany Billing	G0001857	2019NCOV1	320	717	INTCOM3110	2020-09-30
230	5880000	(0.46)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM3110	2020-09-30
230	5880000	164.58	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM3110	2020-09-30
230	5880000	9.74	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM3110	2020-09-30
230	5880000	12.35	Intercompany Billing	G0001239	2019NCOV1	933	717	INTCOM3110	2020-09-30
230	9210001	16.29	Intercompany Billing	R10106886002	2019NCOV1	290	717	INTCOM3110	2020-09-30
230	9210001	31.92	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM3110	2020-09-30
230	9210001	6.38	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM3110	2020-09-30
230	9210001	0.20	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM3110	2020-09-30
230	9210001	5.30	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM3110	2020-09-30
230	9210001	2.03	Intercompany Billing	R10106886002	2019NCOV1	510	717	INTCOM3110	2020-09-30
230	9210001	12.38	Intercompany Billing	R10106886002	2019NCOV1	520	717	INTCOM3110	2020-09-30
230	9230001	0.86	Intercompany Billing	R10106886003	2019NCOV1	290	320	INTCOM3110	2020-09-30
230	9230001	698.43	Intercompany Billing	G0001239	2019NCOV1	262	280	INTCOM3110	2020-09-30
230	9230001	0.27	Intercompany Billing	R10106886003	2019NCOV1	310	714	INTCOM3110	2020-09-30
230	9230001	0.03	Intercompany Billing	R10106886003	2019NCOV1	320	714	INTCOM3110	2020-09-30
230	9210001	11.66	Intercompany Billing	G0001060	2019NCOV1	310	214	INTCOM3110	2020-09-30
230	9210001	2.13	Intercompany Billing	G0001060	2019NCOV1	320	214	INTCOM3110	2020-09-30
230	9210001	0.52	Intercompany Billing	G0001060	2019NCOV1	392	366	INTCOM3110	2020-09-30
230	9210001	1.01	Intercompany Billing	G0001060	2019NCOV1	393	214	INTCOM3110	2020-09-30
230	9210001	(0.06)	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM3110	2020-09-30
230	9210001	47.96	Intercompany Billing	R10106886002	2019NCOV1	210	230	INTCOM3110	2020-09-30
230	9210001	0.50	Intercompany Billing	R10106886002	2019NCOV1	290	228	INTCOM3110	2020-09-30
230	9210001	0.90	Intercompany Billing	R10106886002	2019NCOV1	396	228	INTCOM3110	2020-09-30
230	9210001	2.31	Intercompany Billing	R10106886002	2019NCOV1	396	366	INTCOM3110	2020-09-30
230	9210001	0.08	Intercompany Billing	R10106886002	2019NCOV1	396	473	INTCOM3110	2020-09-30
230	9210001	4.78	Intercompany Billing	R10106886002	2019NCOV1	396	474	INTCOM3110	2020-09-30
230	9210001	0.05	Intercompany Billing	R10106886002	2019NCOV1	396	563	INTCOM3110	2020-09-30
230	5880000	(11.83)	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM3110	2020-09-30
230	5880000	(15.00)	Intercompany Billing	G0001239	2019NCOV1	933	717	INTCOM3110	2020-09-30
230	9230001	(852.00)	Intercompany Billing	G0001239	2019NCOV1	262	280	INTCOM3110	2020-09-30
230	9210001	(14.06)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-09-30
230	9210001	(0.02)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2020-09-30
230	9210001	1.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC45034	2020-09-30
230	9210001	6.26	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC46568	2020-09-30
230	9210001	13.50	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC47980	2020-09-30
230	9210001	0.45	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC49144	2020-09-30
230	9210001	51.17	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC50825	2020-09-30
230	9210001	(0.07)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC51761	2020-09-30
230	9210001	4.87	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC52745	2020-09-30

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	0.51	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC53332	2020-09-30
230	9210001	6.60	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC53872	2020-09-30
230	9210001	0.66	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC54419	2020-09-30
230	9210001	3.47	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC54925	2020-09-30
230	9210001	0.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC55502	2020-09-30
230	9210001	2.65	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC56036	2020-09-30
230	9210001	7.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC56622	2020-09-30
230	9210001	1.39	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC57127	2020-09-30
230	9210001	1.22	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC57706	2020-09-30
230	9210001	2.99	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC58441	2020-09-30
230	9210001	1.42	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC59152	2020-09-30
230	9210001	0.80	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC59814	2020-09-30
230	9210001	1,222.55	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC60485	2020-09-30
230	9210001	711.58	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC61218	2020-09-30
230	9210001	(1.15)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3145542	2020-09-30
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3146825	2020-09-30
230	9210001	5.96	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3148237	2020-09-30
230	9210001	0.29	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3149409	2020-09-30
230	9210001	(0.23)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3149588	2020-09-30
230	9210001	0.39	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3151151	2020-09-30
230	9210001	3.57	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3152013	2020-09-30
230	9210001	1.56	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3153007	2020-09-30
230	9210001	(0.08)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3153581	2020-09-30
230	9210001	0.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3154131	2020-09-30
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3154673	2020-09-30
230	9210001	1.21	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3155192	2020-09-30
230	9210001	1.43	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3155772	2020-09-30
230	9210001	2.10	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3156305	2020-09-30
230	9210001	0.34	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3156859	2020-09-30
230	9210001	(0.24)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3157959	2020-09-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3159407	2020-09-30
230	9210001	4.50	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3160064	2020-09-30
230	9210001	(675.63)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3160759	2020-09-30
230	9210001	(754.30)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3161507	2020-09-30
230	9210001	(350.69)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	PREPAYAMRT	2020-09-30
230	9210001	(1,092.45)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	RECLASSPRE	2020-09-30
230	9210001	0.26	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SAUSBK0831	2020-09-30
230	9210001	0.76	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SAUSBK0921	2020-09-30
230	9210001	(1,197.60)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNO1197	2020-09-30
230	9210001	0.87	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2020-09-30
230	9210001	0.45	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX48277	2020-09-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX49445	2020-09-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX51206	2020-09-30
230	9210001	0.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX52061	2020-09-30
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX53050	2020-09-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX53618	2020-09-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX54181	2020-09-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX54730	2020-09-30
230	9210001	0.10	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX55240	2020-09-30
230	9210001	0.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX55820	2020-09-30
230	9210001	0.13	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX56349	2020-09-30
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX56900	2020-09-30
230	9210001	0.34	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX60115	2020-09-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX60942	2020-09-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX61556	2020-09-30
230	9210001	(4,496.07)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	UVLREV4933	2020-09-30
230	9230001	2.47	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2020-09-30
230	9230001	(1.87)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXOUAAPWV	2020-09-30
230	9230001	0.01	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJECOVDEPT	2020-09-30
230	9230001	200.79	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-09-30
230	9230001	0.10	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC45034	2020-09-30
230	9230001	38.42	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC46568	2020-09-30
230	9230001	56.24	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC50825	2020-09-30
230	9230001	39.40	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC51761	2020-09-30

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	38.55	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC52745	2020-09-30
230	9230001	0.04	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC53332	2020-09-30
230	9230001	23.34	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC54419	2020-09-30
230	9230001	32.22	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC54925	2020-09-30
230	9230001	25.99	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC57127	2020-09-30
230	9230001	23.08	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC57706	2020-09-30
230	9230001	0.23	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC58441	2020-09-30
230	9230001	0.08	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC59152	2020-09-30
230	9230001	0.09	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC59814	2020-09-30
230	9230001	66.15	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC61218	2020-09-30
230	9230001	(5.76)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3152013	2020-09-30
230	9230001	12.20	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3156481	2020-09-30
230	9230001	6.86	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3159587	2020-09-30
230	9230001	15.87	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-09-30
230	9230001	0.92	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX56510	2020-09-30
230	9230001	0.51	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX59605	2020-09-30
230	9210001	0.42	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2020-09-30
230	9230001	0.23	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2020-09-30
230	9230001	1.78	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2020-09-30
230	9230001	190.87	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-09-30
230	9230001	1.72	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC46568	2020-09-30
230	9230001	8.16	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC54925	2020-09-30
230	9230001	1.92	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC61218	2020-09-30
230	9210001	0.19	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC51761	2020-09-30
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC56622	2020-09-30
230	9210001	0.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3155192	2020-09-30
230	9210001	(0.11)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3156859	2020-09-30
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-09-30
230	9210001	0.49	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC45034	2020-09-30
230	9210001	0.49	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC51761	2020-09-30
230	9210001	6.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC55502	2020-09-30
230	9210001	(0.46)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3145542	2020-09-30
230	9210001	0.46	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3149409	2020-09-30
230	9210001	(0.46)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3152013	2020-09-30
230	9210001	0.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-09-30
230	9210001	5.10	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC47980	2020-09-30
230	9210001	0.31	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC50825	2020-09-30
230	9210001	0.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC55502	2020-09-30
230	9210001	0.47	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC57706	2020-09-30
230	9210001	8.76	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3148237	2020-09-30
230	9210001	0.21	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3153007	2020-09-30
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3155192	2020-09-30
230	9210001	1.58	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3155772	2020-09-30
230	9210001	(671.31)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNO1197	2020-09-30
230	9210001	(83.96)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	PREPAYAMRT	2020-09-30
230	9210001	251.87	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	RECLASSPRE	2020-09-30
230	9210001	(255.81)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNO1197	2020-09-30
230	9230001	0.59	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-09-30
230	9230001	0.75	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC46568	2020-09-30
230	9230001	3.45	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC61218	2020-09-30
230	9230001	0.03	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-09-30
230	9210001	0.94	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC46568	2020-09-30
230	9210001	(0.88)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3145542	2020-09-30
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-09-30
230	9210001	2.89	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3153007	2020-09-30
230	9210001	1.81	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3160759	2020-09-30
230	9210001	0.22	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX53050	2020-09-30
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX60942	2020-09-30
230	9230001	3.48	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC50825	2020-09-30
230	9230001	2.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC55502	2020-09-30
230	9230001	1.74	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC52745	2020-09-30
230	9230001	3.47	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC52745	2020-09-30
230	9230001	1.78	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC54925	2020-09-30
230	9230001	0.25	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC56036	2020-09-30

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	0.08	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC61218	2020-09-30
230	9230001	(0.05)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXOUAAPKY	2020-09-30
230	9230001	0.24	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC59814	2020-09-30
230	9230001	0.24	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC59814	2020-09-30
230	9230001	97.51	COVID RECLASS NON-LABOR COSTS	R10106886003	2019NCOV1	290	717	AJENCOVADJ	2020-10-20
230	9210001	250.32	Maximo Work Management	R10106886002	2019NCOV1	310	717	MAX3175065	2020-10-22
230	5880000	(56.91)	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-10-25
230	5880000	56.91	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-10-25
230	5880000	56.91	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	APACC79210	2020-10-30
230	9230001	3.24	Intercompany Billing	R10106886003	2019NCOV1	210	717	INTCOM1090	2020-10-31
230	9230001	3.87	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM1090	2020-10-31
230	9230001	5.12	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM1090	2020-10-31
230	9230001	10.79	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM1090	2020-10-31
230	9230001	7.65	Intercompany Billing	R10106886003	2019NCOV1	390	717	INTCOM1090	2020-10-31
230	9230001	0.07	Intercompany Billing	R10106886003	2019NCOV1	392	717	INTCOM1090	2020-10-31
230	9230001	4.12	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM1090	2020-10-31
230	9230001	3.06	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM1090	2020-10-31
230	9230001	9.49	Intercompany Billing	R10106886003	2019NCOV1	936	717	INTCOM1090	2020-10-31
230	5800000	293.05	Intercompany Billing	G0001857	2019NCOV1	310	717	INTCOM1090	2020-10-31
230	5800000	78.19	Intercompany Billing	G0001857	2019NCOV1	320	717	INTCOM1090	2020-10-31
230	5800000	(0.05)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM1090	2020-10-31
230	5800000	0.08	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM1090	2020-10-31
230	5880000	3.64	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM1090	2020-10-31
230	5880000	46.27	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM1090	2020-10-31
230	9200000	0.03	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM1090	2020-10-31
230	9210001	0.23	Intercompany Billing	G0001060	2019NCOV1	290	717	INTCOM1090	2020-10-31
230	9210001	1.88	Intercompany Billing	G0001060	2019NCOV1	310	717	INTCOM1090	2020-10-31
230	9210001	0.26	Intercompany Billing	G0001060	2019NCOV1	320	717	INTCOM1090	2020-10-31
230	9210001	0.16	Intercompany Billing	G0001060	2019NCOV1	393	717	INTCOM1090	2020-10-31
230	9210001	2.50	Intercompany Billing	G0001060	2019NCOV1	510	717	INTCOM1090	2020-10-31
230	9210001	0.39	Intercompany Billing	R10106886002	2019NCOV1	210	717	INTCOM1090	2020-10-31
230	9210001	20.17	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM1090	2020-10-31
230	9210001	2.78	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM1090	2020-10-31
230	9210001	1.49	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM1090	2020-10-31
230	9210001	11.00	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM1090	2020-10-31
230	9210001	6.29	Intercompany Billing	R10106886002	2019NCOV1	520	717	INTCOM1090	2020-10-31
230	9210001	0.17	Intercompany Billing	R10106886002	2019NCOV1	933	717	INTCOM1090	2020-10-31
230	9200000	0.01	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM1090	2020-10-31
230	9230001	0.01	Intercompany Billing	R10106886003	2019NCOV1	936	717	INTCOM1090	2020-10-31
230	9230001	0.16	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM1090	2020-10-31
230	9230001	5.09	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM1090	2020-10-31
230	9230001	0.85	Intercompany Billing	R10106886003	2019NCOV1	290	320	INTCOM1090	2020-10-31
230	9210001	34.42	Intercompany Billing	G0001060	2019NCOV1	310	366	INTCOM1090	2020-10-31
230	9210001	1.60	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM1090	2020-10-31
230	9200000	0.12	Intercompany Billing	R10191871001	2019NCOV1	936	239	INTCOM1090	2020-10-31
230	9230001	0.25	Intercompany Billing	R10106886003	2019NCOV1	290	228	INTCOM1090	2020-10-31
230	9230001	0.09	Intercompany Billing	R10106886003	2019NCOV1	392	409	INTCOM1090	2020-10-31
230	9210001	(0.45)	Intercompany Billing	G0001060	2019NCOV1	310	214	INTCOM1090	2020-10-31
230	9210001	2.97	Intercompany Billing	G0001060	2019NCOV1	320	214	INTCOM1090	2020-10-31
230	9210001	47.61	Intercompany Billing	G0001060	2019NCOV1	390	366	INTCOM1090	2020-10-31
230	9210001	0.61	Intercompany Billing	G0001060	2019NCOV1	392	366	INTCOM1090	2020-10-31
230	9210001	(0.04)	Intercompany Billing	G0001060	2019NCOV1	393	214	INTCOM1090	2020-10-31
230	9210001	2.86	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM1090	2020-10-31
230	9210001	(0.01)	Intercompany Billing	R10106886002	2019NCOV1	393	228	INTCOM1090	2020-10-31
230	9230001	0.41	Intercompany Billing	R10106886003	2019NCOV1	396	369	INTCOM1090	2020-10-31
230	9230001	0.34	Intercompany Billing	R10106886003	2019NCOV1	396	704	INTCOM1090	2020-10-31
230	9210001	1.14	Intercompany Billing	R10106886002	2019NCOV1	396	169	INTCOM1090	2020-10-31
230	9210001	0.06	Intercompany Billing	R10106886002	2019NCOV1	396	474	INTCOM1090	2020-10-31
230	9210001	0.05	Intercompany Billing	R10106886002	2019NCOV1	396	475	INTCOM1090	2020-10-31
230	9210001	0.25	Intercompany Billing	R10106886002	2019NCOV1	396	563	INTCOM1090	2020-10-31
230	5880000	(56.91)	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM1090	2020-10-31
230	9210001	(250.32)	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM1090	2020-10-31
230	9210001	(37.55)	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM1090	2020-10-31
230	9230001	(97.51)	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM1090	2020-10-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	0.11	Stores Expense Clearing	R10106886002	2019NCOV1	392	482	STREXP1493	2020-10-31
230	9210001	37.55	Stores Expense Clearing	R10106886002	2019NCOV1	320	717	STREXP1493	2020-10-31
230	9210001	0.23	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-10-31
230	9210001	(0.02)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2020-10-31
230	9210001	4.63	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC62519	2020-10-31
230	9210001	0.93	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC64006	2020-10-31
230	9210001	1.98	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC66112	2020-10-31
230	9210001	2.18	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC67519	2020-10-31
230	9210001	0.35	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC68548	2020-10-31
230	9210001	1.75	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC69378	2020-10-31
230	9210001	6.62	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC69953	2020-10-31
230	9210001	0.15	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC70458	2020-10-31
230	9210001	0.29	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC70825	2020-10-31
230	9210001	0.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC71328	2020-10-31
230	9210001	2.34	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC71903	2020-10-31
230	9210001	0.84	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC72477	2020-10-31
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC73082	2020-10-31
230	9210001	1.20	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC74164	2020-10-31
230	9210001	1.32	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC74769	2020-10-31
230	9210001	0.73	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC75568	2020-10-31
230	9210001	2.22	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC76246	2020-10-31
230	9210001	0.38	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC79179	2020-10-31
230	9210001	1.46	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3162762	2020-10-31
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3164293	2020-10-31
230	9210001	0.75	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3167765	2020-10-31
230	9210001	0.66	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3168821	2020-10-31
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3170196	2020-10-31
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3170570	2020-10-31
230	9210001	(0.05)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3171081	2020-10-31
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3172165	2020-10-31
230	9210001	1.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3172762	2020-10-31
230	9210001	1.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3173921	2020-10-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3174425	2020-10-31
230	9210001	1.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3175039	2020-10-31
230	9210001	0.43	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3175823	2020-10-31
230	9210001	13.72	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3176510	2020-10-31
230	9210001	0.23	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3177640	2020-10-31
230	9210001	0.60	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3178739	2020-10-31
230	9210001	0.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SAUSBK1019	2020-10-31
230	9210001	2.22	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2020-10-31
230	9210001	0.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX62843	2020-10-31
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX67817	2020-10-31
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX68869	2020-10-31
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX70232	2020-10-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX71127	2020-10-31
230	9210001	0.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX72810	2020-10-31
230	9210001	0.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX74046	2020-10-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX74476	2020-10-31
230	9210001	0.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX75085	2020-10-31
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX75876	2020-10-31
230	9210001	1.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX76554	2020-10-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX78788	2020-10-31
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX78789	2020-10-31
230	9230001	0.27	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2020-10-31
230	9230001	0.01	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJECOVDEPT	2020-10-31
230	9230001	72.35	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-10-31
230	9230001	25.18	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC62519	2020-10-31
230	9230001	43.59	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC64006	2020-10-31
230	9230001	0.15	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC67519	2020-10-31
230	9230001	27.99	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC68548	2020-10-31
230	9230001	13.92	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC69953	2020-10-31
230	9230001	30.15	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC71328	2020-10-31
230	9230001	6.76	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC71903	2020-10-31
230	9230001	29.61	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC73082	2020-10-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	2.84	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC73608	2020-10-31
230	9230001	41.65	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC74164	2020-10-31
230	9230001	0.09	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC74769	2020-10-31
230	9230001	4.54	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC76246	2020-10-31
230	9230001	35.30	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC76778	2020-10-31
230	9230001	5.98	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC77381	2020-10-31
230	9230001	6.44	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC78379	2020-10-31
230	9230001	1.20	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SAUSBK1015	2020-10-31
230	9230001	1.90	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-10-31
230	9230001	0.92	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	UVLACC0326	2020-10-31
230	9210001	0.01	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2020-10-31
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC70825	2020-10-31
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-10-31
230	9210001	2.74	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC69378	2020-10-31
230	9210001	1.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC69953	2020-10-31
230	9210001	1.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC70458	2020-10-31
230	9210001	(0.98)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3170570	2020-10-31
230	9230001	0.12	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-10-31
230	9230001	3.13	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC68548	2020-10-31
230	9230001	2.68	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC74164	2020-10-31
230	9230001	2.08	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC77381	2020-10-31
230	9230001	0.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-10-31
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC76246	2020-10-31
230	9230001	3.72	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC71903	2020-10-31
230	9230001	0.24	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC70825	2020-10-31
230	9230001	0.24	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC70825	2020-10-31
230	5880000	26.19	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	APACC86284	2020-11-06
230	9210001	61.28	ACCOUNTS PAYABLE ACCRUAL	G0000230	2019NCOV1	396	432	APACC87405	2020-11-09
230	9210001	2,421.78	ACCOUNTS PAYABLE ACCRUAL	G0000230	2019NCOV1	290	432	APACC91776	2020-11-19
230	9230001	97.51	COVID RECLASS NON-LABOR COSTS	R10106886003	2019NCOV1	290	717	AJENCOVADJ	2020-11-20
230	9230001	3.56	COVID RECLASS NON-LABOR COSTS	R10106886003	2019NCOV1	936	717	AJENCOVADJ	2020-11-20
230	5880000	(26.19)	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-11-25
230	5880000	26.19	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-11-25
230	9230001	0.96	Intercompany Billing	R10106886003	2019NCOV1	210	717	INTCOM6866	2020-11-30
230	9230001	22.96	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM6866	2020-11-30
230	9230001	9.12	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM6866	2020-11-30
230	9230001	9.16	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM6866	2020-11-30
230	9230001	130.33	Intercompany Billing	R10106886003	2019NCOV1	390	717	INTCOM6866	2020-11-30
230	9230001	0.22	Intercompany Billing	R10106886003	2019NCOV1	392	717	INTCOM6866	2020-11-30
230	9230001	6.41	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM6866	2020-11-30
230	9230001	0.13	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM6866	2020-11-30
230	9230001	0.01	Intercompany Billing	R10106886003	2019NCOV1	936	717	INTCOM6866	2020-11-30
230	5800000	30.45	Intercompany Billing	G0001857	2019NCOV1	310	717	INTCOM6866	2020-11-30
230	5800000	10.18	Intercompany Billing	G0001857	2019NCOV1	320	717	INTCOM6866	2020-11-30
230	5800000	2.66	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM6866	2020-11-30
230	5800000	0.79	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM6866	2020-11-30
230	5880000	(0.09)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM6866	2020-11-30
230	5880000	1.06	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM6866	2020-11-30
230	5930000	0.12	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM6866	2020-11-30
230	9200000	0.69	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM6866	2020-11-30
230	9210001	0.22	Intercompany Billing	G0001060	2019NCOV1	290	717	INTCOM6866	2020-11-30
230	9210001	1.17	Intercompany Billing	G0001060	2019NCOV1	310	717	INTCOM6866	2020-11-30
230	9210001	0.12	Intercompany Billing	G0001060	2019NCOV1	320	717	INTCOM6866	2020-11-30
230	9210001	0.35	Intercompany Billing	G0001060	2019NCOV1	393	717	INTCOM6866	2020-11-30
230	9210001	2.49	Intercompany Billing	G0001060	2019NCOV1	396	717	INTCOM6866	2020-11-30
230	9210001	1.62	Intercompany Billing	R10106886002	2019NCOV1	290	717	INTCOM6866	2020-11-30
230	9210001	0.12	Intercompany Billing	R10106886002	2019NCOV1	293	717	INTCOM6866	2020-11-30
230	9210001	24.30	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM6866	2020-11-30
230	9210001	4.16	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM6866	2020-11-30
230	9210001	0.06	Intercompany Billing	R10106886002	2019NCOV1	392	717	INTCOM6866	2020-11-30
230	9210001	1.42	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM6866	2020-11-30
230	9210001	6.07	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM6866	2020-11-30
230	9210001	0.56	Intercompany Billing	R10106886002	2019NCOV1	520	717	INTCOM6866	2020-11-30
230	9230001	0.29	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM6866	2020-11-30

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	0.02	Intercompany Billing	R10106886003	2019NCOV1	936	717	INTCOM6866	2020-11-30
230	9230001	1.72	Intercompany Billing	R10106886003	2019NCOV1	290	320	INTCOM6866	2020-11-30
230	9210001	0.94	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM6866	2020-11-30
230	9200000	0.79	Intercompany Billing	R10191871001	2019NCOV1	936	239	INTCOM6866	2020-11-30
230	9230001	23.27	Intercompany Billing	G0001060	2019NCOV1	310	366	INTCOM6866	2020-11-30
230	9230001	0.02	Intercompany Billing	R10106886003	2019NCOV1	392	474	INTCOM6866	2020-11-30
230	9230001	(0.01)	Intercompany Billing	R10106886003	2019NCOV1	393	228	INTCOM6866	2020-11-30
230	9210001	1.31	Intercompany Billing	G0001060	2019NCOV1	390	366	INTCOM6866	2020-11-30
230	9210001	0.38	Intercompany Billing	G0001060	2019NCOV1	392	366	INTCOM6866	2020-11-30
230	9210001	0.08	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM6866	2020-11-30
230	9210001	0.17	Intercompany Billing	R10106886002	2019NCOV1	290	180	INTCOM6866	2020-11-30
230	9210001	0.01	Intercompany Billing	R10106886002	2019NCOV1	293	180	INTCOM6866	2020-11-30
230	9230001	0.13	Intercompany Billing	R10106886003	2019NCOV1	396	310	INTCOM6866	2020-11-30
230	9210001	0.36	Intercompany Billing	R10106886002	2019NCOV1	396	366	INTCOM6866	2020-11-30
230	9210001	0.07	Intercompany Billing	R10106886002	2019NCOV1	396	474	INTCOM6866	2020-11-30
230	5880000	(26.19)	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM6866	2020-11-30
230	9210001	(23.78)	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM6866	2020-11-30
230	9230001	(97.51)	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM6866	2020-11-30
230	9230001	(3.56)	Intercompany Billing	R10106886003	2019NCOV1	936	717	INTCOM6866	2020-11-30
230	9210001	1.23	Stores Expense Clearing	G0000230	2019NCOV1	324	432	STREXP6982	2020-11-30
230	9210001	23.78	USE TAX REVERSALS/ACCRUALS	R10106886002	2019NCOV1	393	717	TXOUAMMSTN	2020-11-30
230	9210001	0.44	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-11-30
230	9210001	0.38	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJEBLANKCF	2020-11-30
230	9210001	(0.01)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2020-11-30
230	9210001	0.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC80600	2020-11-30
230	9210001	7.23	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC82078	2020-11-30
230	9210001	5.74	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC83796	2020-11-30
230	9210001	0.33	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC85039	2020-11-30
230	9210001	0.39	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC87372	2020-11-30
230	9210001	1.15	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC88133	2020-11-30
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC90102	2020-11-30
230	9210001	0.17	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC90568	2020-11-30
230	9210001	0.40	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC91744	2020-11-30
230	9210001	9.13	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC92248	2020-11-30
230	9210001	0.59	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC92824	2020-11-30
230	9210001	2.93	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC94108	2020-11-30
230	9210001	4.67	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC95141	2020-11-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3180976	2020-11-30
230	9210001	0.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3182333	2020-11-30
230	9210001	0.92	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3184045	2020-11-30
230	9210001	(0.30)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3185299	2020-11-30
230	9210001	0.29	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3186510	2020-11-30
230	9210001	0.89	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3187643	2020-11-30
230	9210001	(0.06)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3188374	2020-11-30
230	9210001	2.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3189106	2020-11-30
230	9210001	0.66	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3189523	2020-11-30
230	9210001	3.45	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3190252	2020-11-30
230	9210001	17.43	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3190832	2020-11-30
230	9210001	4.63	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3191351	2020-11-30
230	9210001	4.75	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3191995	2020-11-30
230	9210001	(8.51)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3192511	2020-11-30
230	9210001	0.18	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3193154	2020-11-30
230	9210001	3.24	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3193736	2020-11-30
230	9210001	1.71	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3194380	2020-11-30
230	9210001	(0.34)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3195428	2020-11-30
230	9210001	0.72	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2020-11-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX82385	2020-11-30
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX84096	2020-11-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX86553	2020-11-30
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX88427	2020-11-30
230	9210001	0.15	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX89158	2020-11-30
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX89566	2020-11-30
230	9210001	0.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX90298	2020-11-30
230	9210001	1.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX90882	2020-11-30

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX91396	2020-11-30
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX92043	2020-11-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX93200	2020-11-30
230	9210001	0.15	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX93780	2020-11-30
230	9210001	0.17	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX94423	2020-11-30
230	9230001	0.55	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2020-11-30
230	9230001	67.81	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-11-30
230	9230001	0.09	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC80600	2020-11-30
230	9230001	0.88	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC82078	2020-11-30
230	9230001	31.82	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC83796	2020-11-30
230	9230001	22.26	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC85039	2020-11-30
230	9230001	0.91	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC86253	2020-11-30
230	9230001	0.15	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC88133	2020-11-30
230	9230001	38.60	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC88583	2020-11-30
230	9230001	2.63	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC88966	2020-11-30
230	9230001	3.56	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC89393	2020-11-30
230	9230001	5.40	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC90102	2020-11-30
230	9230001	0.17	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC91744	2020-11-30
230	9230001	3.08	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC92248	2020-11-30
230	9230001	13.55	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC93444	2020-11-30
230	9230001	52.26	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC94108	2020-11-30
230	9230001	38.31	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC95141	2020-11-30
230	9230001	0.81	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-11-30
230	9230001	(0.91)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	UVLREV0408	2020-11-30
230	9200000	0.10	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	PPE3195710	2020-11-30
230	9210001	0.05	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997		2020-11-30
230	9210001	5.32	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	MAX3189106	2020-11-30
230	9210001	1.84	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2020-11-30
230	9210001	0.40	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	TXIMX89158	2020-11-30
230	9230001	0.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC83796	2020-11-30
230	9230001	0.94	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC94108	2020-11-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC86253	2020-11-30
230	9230001	0.04	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-11-30
230	9230001	3.70	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-11-30
230	9230001	0.01	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-11-30
230	9230001	0.08	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-11-30
230	9230001	1.70	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC89393	2020-11-30
230	9230001	1.09	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC89393	2020-11-30
230	9230001	1.06	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC89393	2020-11-30
230	9230001	0.45	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC80600	2020-11-30
230	5880000	143.40	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	APACC97956	2020-12-02
230	9210001	99.65	ACCOUNTS PAYABLE ACCRUAL	G0000230	2019NCOV1	396	432	APACC04445	2020-12-11
230	5880000	18.59	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	APACC05038	2020-12-14
230	9210001	35.00	Maximo Work Management	R10106886002	2019NCOV1	310	717	MAX3207706	2020-12-18
230	9210001	3.33	VERTEX USE TAX ACCRUAL	R10106886002	2019NCOV1	393	717	TXIMX07752	2020-12-18
230	9230001	195.02	COVID RECLASS NON-LABOR COSTS	R10106886003	2019NCOV1	290	717	AJENCOVADJ	2020-12-20
230	9230001	0.44	COVID RECLASS NON-LABOR COSTS	R10106886003	2019NCOV1	936	717	AJENCOVADJ	2020-12-20
230	9210001	17.50	Maximo Work Management	R10106886002	2019NCOV1	310	717	MAX3208957	2020-12-22
230	9210001	1.66	VERTEX USE TAX ACCRUAL	R10106886002	2019NCOV1	393	717	TXIMX09216	2020-12-22
230	5880000	(18.59)	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-12-25
230	5880000	(143.40)	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-12-25
230	5880000	143.40	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2020-12-25
230	5880000	18.59	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	AJECOVDEPT	2020-12-25
230	9200000	(1.59)	ALLOCATE PPE/SAFETY EQUIP	G0001857	2019NCOV1	936	717	AJECOVDEPT	2020-12-25
230	9200000	1.59	ALLOCATE PPE/SAFETY EQUIP	G0001857	2019NCOV1	936	717	AJECOVDEPT	2020-12-25
230	9210001	(35.00)	Maximo Work Management	R10106886002	2019NCOV1	310	717	AJECOVDEPT	2020-12-25
230	9210001	(3.33)	VERTEX USE TAX ACCRUAL	R10106886002	2019NCOV1	393	717	AJECOVDEPT	2020-12-25
230	9210001	35.00	Maximo Work Management	R10106886002	2019NCOV1	310	717	AJECOVDEPT	2020-12-25
230	9210001	3.33	VERTEX USE TAX ACCRUAL	R10106886002	2019NCOV1	393	717	AJECOVDEPT	2020-12-25
230	9230001	5.52	Intercompany Billing	R10106886003	2019NCOV1	210	717	INTCOM4274	2020-12-31
230	9230001	35.77	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM4274	2020-12-31
230	9230001	2.17	Intercompany Billing	R10106886003	2019NCOV1	293	717	INTCOM4274	2020-12-31
230	9230001	48.47	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM4274	2020-12-31
230	9230001	15.25	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM4274	2020-12-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	91.29	Intercompany Billing	R10106886003	2019NCOV1	390	717	INTCOM4274	2020-12-31
230	9230001	0.06	Intercompany Billing	R10106886003	2019NCOV1	392	717	INTCOM4274	2020-12-31
230	9230001	1.34	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM4274	2020-12-31
230	9230001	10.11	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM4274	2020-12-31
230	9230001	0.03	Intercompany Billing	R10106886003	2019NCOV1	936	717	INTCOM4274	2020-12-31
230	5800000	(0.07)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM4274	2020-12-31
230	5800000	36.60	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM4274	2020-12-31
230	5800000	4.42	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM4274	2020-12-31
230	5880000	0.93	Intercompany Billing	G0001857	2019NCOV1	310	717	INTCOM4274	2020-12-31
230	5880000	0.70	Intercompany Billing	G0001857	2019NCOV1	320	717	INTCOM4274	2020-12-31
230	5880000	0.07	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM4274	2020-12-31
230	5880000	0.76	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM4274	2020-12-31
230	5930000	0.35	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM4274	2020-12-31
230	9200000	0.07	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM4274	2020-12-31
230	5880000	117.43	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM4274	2020-12-31
230	9200000	1.77	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM4274	2020-12-31
230	9210001	0.22	Intercompany Billing	G0001060	2019NCOV1	290	717	INTCOM4274	2020-12-31
230	9210001	7.37	Intercompany Billing	G0001060	2019NCOV1	310	717	INTCOM4274	2020-12-31
230	9210001	3.72	Intercompany Billing	G0001060	2019NCOV1	320	717	INTCOM4274	2020-12-31
230	9210001	0.71	Intercompany Billing	G0001060	2019NCOV1	393	717	INTCOM4274	2020-12-31
230	9210001	1.07	Intercompany Billing	R10106886002	2019NCOV1	210	717	INTCOM4274	2020-12-31
230	9210001	0.82	Intercompany Billing	R10106886002	2019NCOV1	290	717	INTCOM4274	2020-12-31
230	9210001	0.04	Intercompany Billing	R10106886002	2019NCOV1	293	717	INTCOM4274	2020-12-31
230	9210001	24.13	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM4274	2020-12-31
230	9210001	7.81	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM4274	2020-12-31
230	9210001	0.29	Intercompany Billing	R10106886002	2019NCOV1	392	717	INTCOM4274	2020-12-31
230	9210001	1.64	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM4274	2020-12-31
230	9210001	0.90	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM4274	2020-12-31
230	9200000	0.01	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM4274	2020-12-31
230	9200000	0.01	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM4274	2020-12-31
230	9210001	3.07	Intercompany Billing	R10106886002	2019NCOV1	290	717	INTCOM4274	2020-12-31
230	9210001	0.07	Intercompany Billing	R10106886002	2019NCOV1	520	717	INTCOM4274	2020-12-31
230	9230001	0.84	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM4274	2020-12-31
230	9210001	5.99	Intercompany Billing	G0001060	2019NCOV1	310	366	INTCOM4274	2020-12-31
230	9210001	0.45	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM4274	2020-12-31
230	9230001	0.97	Intercompany Billing	G0001060	2019NCOV1	310	366	INTCOM4274	2020-12-31
230	9230001	0.89	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM4274	2020-12-31
230	9230001	0.39	Intercompany Billing	R10106886003	2019NCOV1	393	369	INTCOM4274	2020-12-31
230	9210001	5.89	Intercompany Billing	G0001060	2019NCOV1	310	214	INTCOM4274	2020-12-31
230	9210001	1.06	Intercompany Billing	G0001060	2019NCOV1	320	214	INTCOM4274	2020-12-31
230	9210001	27.32	Intercompany Billing	G0001060	2019NCOV1	390	366	INTCOM4274	2020-12-31
230	9210001	0.18	Intercompany Billing	G0001060	2019NCOV1	392	366	INTCOM4274	2020-12-31
230	9210001	0.58	Intercompany Billing	G0001060	2019NCOV1	393	214	INTCOM4274	2020-12-31
230	9210001	1.29	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM4274	2020-12-31
230	9210001	0.27	Intercompany Billing	R10106886002	2019NCOV1	290	228	INTCOM4274	2020-12-31
230	9210001	0.77	Intercompany Billing	R10106886002	2019NCOV1	310	214	INTCOM4274	2020-12-31
230	9210001	0.21	Intercompany Billing	R10106886002	2019NCOV1	320	214	INTCOM4274	2020-12-31
230	9210001	0.46	Intercompany Billing	G0001060	2019NCOV1	396	214	INTCOM4274	2020-12-31
230	9230001	5.56	Intercompany Billing	R10106886003	2019NCOV1	396	369	INTCOM4274	2020-12-31
230	9210001	0.49	Intercompany Billing	R10106886002	2019NCOV1	396	366	INTCOM4274	2020-12-31
230	9210001	0.06	Intercompany Billing	R10106886002	2019NCOV1	396	432	INTCOM4274	2020-12-31
230	9210001	0.02	Intercompany Billing	R10106886002	2019NCOV1	396	474	INTCOM4274	2020-12-31
230	9210001	0.06	Intercompany Billing	R10106886002	2019NCOV1	396	475	INTCOM4274	2020-12-31
230	9210001	0.06	Intercompany Billing	R10106886002	2019NCOV1	396	563	INTCOM4274	2020-12-31
230	5880000	(143.40)	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM4274	2020-12-31
230	5880000	(18.59)	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM4274	2020-12-31
230	9200000	(1.59)	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM4274	2020-12-31
230	9210001	(52.50)	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM4274	2020-12-31
230	9210001	(7.88)	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM4274	2020-12-31
230	9210001	(4.99)	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM4274	2020-12-31
230	9230001	(195.02)	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM4274	2020-12-31
230	9230001	(0.44)	Intercompany Billing	R10106886003	2019NCOV1	936	717	INTCOM4274	2020-12-31
230	9210001	1.99	Stores Expense Clearing	G0000230	2019NCOV1	324	432	STREXP4393	2020-12-31
230	9210001	0.10	Stores Expense Clearing	R10106886002	2019NCOV1	392	482	STREXP4393	2020-12-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9200000	1.59	ALLOCATE PPE/SAFETY EQUIP	G0001857	2019NCOV1	936	717	PPE3213049	2020-12-31
230	9210001	3.15	Stores Expense Clearing	R10106886002	2019NCOV1	320	717	STREXP4393	2020-12-31
230	9210001	3.15	Stores Expense Clearing	R10106886002	2019NCOV1	320	717	STREXP4393	2020-12-31
230	9210001	1.58	Stores Expense Clearing	R10106886002	2019NCOV1	320	717	STREXP4393	2020-12-31
230	9210001	15.21	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-12-31
230	9210001	(0.01)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2020-12-31
230	9210001	0.83	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC00178	2020-12-31
230	9210001	12.19	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC02101	2020-12-31
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC02822	2020-12-31
230	9210001	0.21	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC03927	2020-12-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC04413	2020-12-31
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC05005	2020-12-31
230	9210001	0.81	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC08651	2020-12-31
230	9210001	20.54	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC10182	2020-12-31
230	9210001	0.20	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC10921	2020-12-31
230	9210001	55.88	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC96403	2020-12-31
230	9210001	4.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC99244	2020-12-31
230	9210001	0.79	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3198211	2020-12-31
230	9210001	3.64	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3199496	2020-12-31
230	9210001	0.46	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3202357	2020-12-31
230	9210001	3.72	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3203285	2020-12-31
230	9210001	4.78	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3203646	2020-12-31
230	9210001	11.93	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3204188	2020-12-31
230	9210001	0.28	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3204685	2020-12-31
230	9210001	0.87	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3205278	2020-12-31
230	9210001	6.24	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3205856	2020-12-31
230	9210001	5.53	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3206411	2020-12-31
230	9210001	0.22	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3207680	2020-12-31
230	9210001	3.74	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3208344	2020-12-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3208928	2020-12-31
230	9210001	0.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3209511	2020-12-31
230	9210001	(0.11)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3210437	2020-12-31
230	9210001	19.90	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3211192	2020-12-31
230	9210001	1,405.70	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SAINDUSAJE	2020-12-31
230	9210001	0.53	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SAUSBK1207	2020-12-31
230	9210001	0.27	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SAUSBK1214	2020-12-31
230	9210001	1.24	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNO1269	2020-12-31
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX02407	2020-12-31
230	9210001	0.28	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX03333	2020-12-31
230	9210001	0.35	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX03696	2020-12-31
230	9210001	0.90	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX04240	2020-12-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX04727	2020-12-31
230	9210001	0.46	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX05898	2020-12-31
230	9210001	0.26	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX06482	2020-12-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX07729	2020-12-31
230	9210001	0.22	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX08383	2020-12-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX09562	2020-12-31
230	9210001	1.44	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX11246	2020-12-31
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX98261	2020-12-31
230	9210001	0.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX99540	2020-12-31
230	9210001	(13.27)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	UVLACC3471	2020-12-31
230	9210001	26.53	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	UVLACC3744	2020-12-31
230	9230001	1.15	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2020-12-31
230	9230001	(0.01)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJECOVDEPT	2020-12-31
230	9230001	123.28	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-12-31
230	9230001	0.10	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC00178	2020-12-31
230	9230001	2.10	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC02101	2020-12-31
230	9230001	70.40	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC03379	2020-12-31
230	9230001	2.24	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC03927	2020-12-31
230	9230001	16.53	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC04413	2020-12-31
230	9230001	12.64	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC05575	2020-12-31
230	9230001	67.87	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC06172	2020-12-31
230	9230001	1.67	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC06826	2020-12-31
230	9230001	0.09	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC08080	2020-12-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	0.18	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC08651	2020-12-31
230	9230001	43.92	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC09242	2020-12-31
230	9230001	2.65	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC10921	2020-12-31
230	9230001	51.45	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC11731	2020-12-31
230	9230001	74.68	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC12374	2020-12-31
230	9230001	7.84	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC96403	2020-12-31
230	9230001	42.37	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC97921	2020-12-31
230	9230001	31.47	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC99244	2020-12-31
230	9230001	0.61	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3206411	2020-12-31
230	9230001	0.24	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	MAX3208344	2020-12-31
230	9230001	0.03	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX06482	2020-12-31
230	9230001	0.01	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXIMX08383	2020-12-31
230	9230001	37.72	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	UVLACC3471	2020-12-31
230	9200000	0.01	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	AJECOVDEPT	2020-12-31
230	9200000	0.17	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	PPE3213030	2020-12-31
230	9210001	2.48	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	APACC06826	2020-12-31
230	9210001	0.42	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	MAX3198211	2020-12-31
230	9210001	(0.42)	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	MAX3199496	2020-12-31
230	9210001	0.04	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	TXIMX98261	2020-12-31
230	9210001	(0.04)	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	TXIMX99540	2020-12-31
230	9230001	0.71	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC03379	2020-12-31
230	9230001	0.47	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC06172	2020-12-31
230	9230001	0.71	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC09242	2020-12-31
230	9230001	0.55	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC97921	2020-12-31
230	9230001	0.47	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC99244	2020-12-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2020-12-31
230	9210001	2.15	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC11731	2020-12-31
230	9200000	0.01	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	SCBSNOLIC3	2020-12-31
230	9210001	0.14	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2020-12-31
230	9210001	0.65	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2020-12-31
230	9230001	0.57	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2020-12-31
230	9230001	3.05	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-12-31
230	9230001	4.19	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-12-31
230	9230001	0.60	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC06172	2020-12-31
230	9230001	3.84	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC09242	2020-12-31
230	9230001	0.04	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2020-12-31
230	9230001	0.12	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC03927	2020-12-31
230	9230001	0.25	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC04413	2020-12-31
230	9230001	0.13	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC04413	2020-12-31
230	9230001	0.16	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC04413	2020-12-31
230	9230001	0.12	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC03927	2020-12-31
230	9230001	0.64	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC03927	2020-12-31
230	9210001	934.00	Maximo Work Management	R10106886002	2019NCOV1	310	717	MAX3218262	2021-01-07
230	9210001	88.73	VERTEX USE TAX ACCRUAL	R10106886002	2019NCOV1	393	717	TXIMX18303	2021-01-07
230	5880000	(29.70)	NON CAPITAL/O&M TRANSFER	G0001239	2019NCOV1	396	717	AJEREC2848	2021-01-14
230	5880000	(27.07)	NON CAPITAL/O&M TRANSFER	G0001857	2019NCOV1	396	717	AJEREC2848	2021-01-14
230	9210001	(29.55)	NON CAPITAL/O&M TRANSFER	R10106886002	2019NCOV1	396	717	AJEREC2848	2021-01-14
230	9230001	3.28	COVID RECLASS NON-LABOR COSTS	R10106886003	2019NCOV1	936	717	AJENCOVADJ	2021-01-20
230	9210001	116.70	Maximo Work Management	R10106886002	2019NCOV1	310	717	MAX3225795	2021-01-21
230	9210001	11.08	VERTEX USE TAX ACCRUAL	R10106886002	2019NCOV1	393	717	TXIMX25830	2021-01-21
230	5880000	(107.89)	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	AJECOVDEPT	2021-01-25
230	5880000	(32.12)	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2021-01-25
230	5880000	32.12	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2021-01-25
230	5880000	107.89	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	AJECOVDEPT	2021-01-25
230	9200000	(1.61)	ALLOCATE PPE/SAFETY EQUIP	G0001857	2019NCOV1	936	717	AJECOVDEPT	2021-01-25
230	9200000	1.61	ALLOCATE PPE/SAFETY EQUIP	G0001857	2019NCOV1	936	717	AJECOVDEPT	2021-01-25
230	5880000	29.70	NON CAPITAL/O&M TRANSFER	G0001239	2019NCOV1	396	717	AJECOVDEPT	2021-01-25
230	5880000	27.07	NON CAPITAL/O&M TRANSFER	G0001857	2019NCOV1	396	717	AJECOVDEPT	2021-01-25
230	5880000	(29.70)	NON CAPITAL/O&M TRANSFER	G0001239	2019NCOV1	396	717	AJECOVDEPT	2021-01-25
230	5880000	(27.07)	NON CAPITAL/O&M TRANSFER	G0001857	2019NCOV1	396	717	AJECOVDEPT	2021-01-25
230	9210001	29.55	NON CAPITAL/O&M TRANSFER	R10106886002	2019NCOV1	396	717	AJECOVDEPT	2021-01-25
230	9210001	(29.55)	NON CAPITAL/O&M TRANSFER	R10106886002	2019NCOV1	396	717	AJECOVDEPT	2021-01-25
230	9210001	3,558.36	ACCOUNTS PAYABLE ACCRUAL	G0000230	2019NCOV1	290	432	APACC29054	2021-01-28
230	9210001	47.61	ACCOUNTS PAYABLE ACCRUAL	G0000230	2019NCOV1	396	432	APACC29054	2021-01-28

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	5880000	107.89	ACCOUNTS PAYABLE ACCRUAL	G0001857	2019NCOV1	396	717	APACC30026	2021-01-29
230	5880000	32.12	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	APACC30026	2021-01-29
230	9230001	1.58	Intercompany Billing	R10106886003	2019NCOV1	210	717	INTCOM2080	2021-01-31
230	9230001	3.04	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM2080	2021-01-31
230	9230001	14.71	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM2080	2021-01-31
230	9230001	31.20	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM2080	2021-01-31
230	9230001	109.20	Intercompany Billing	R10106886003	2019NCOV1	390	717	INTCOM2080	2021-01-31
230	9230001	0.04	Intercompany Billing	R10106886003	2019NCOV1	392	717	INTCOM2080	2021-01-31
230	9230001	0.76	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM2080	2021-01-31
230	9230001	0.02	Intercompany Billing	R10106886003	2019NCOV1	936	717	INTCOM2080	2021-01-31
230	9230001	(43.28)	Intercompany Billing	R10106886003	2019NCOV1	9AB	717	INTCOM2080	2021-01-31
230	5800000	85.88	Intercompany Billing	G0001857	2019NCOV1	310	717	INTCOM2080	2021-01-31
230	5800000	41.04	Intercompany Billing	G0001857	2019NCOV1	320	717	INTCOM2080	2021-01-31
230	5800000	(0.78)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM2080	2021-01-31
230	5800000	1.88	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM2080	2021-01-31
230	5800000	0.10	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM2080	2021-01-31
230	5880000	(2.45)	Intercompany Billing	G0001857	2019NCOV1	290	717	INTCOM2080	2021-01-31
230	5880000	5.76	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM2080	2021-01-31
230	9200000	0.07	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM2080	2021-01-31
230	5880000	1.99	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM2080	2021-01-31
230	9200000	0.71	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM2080	2021-01-31
230	9210001	0.22	Intercompany Billing	G0001060	2019NCOV1	290	717	INTCOM2080	2021-01-31
230	9210001	0.04	Intercompany Billing	G0001060	2019NCOV1	396	717	INTCOM2080	2021-01-31
230	9210001	0.46	Intercompany Billing	R10106886002	2019NCOV1	210	717	INTCOM2080	2021-01-31
230	9210001	(0.37)	Intercompany Billing	R10106886002	2019NCOV1	290	717	INTCOM2080	2021-01-31
230	9210001	22.12	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM2080	2021-01-31
230	9210001	4.16	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM2080	2021-01-31
230	9210001	1.61	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM2080	2021-01-31
230	9210001	(2.12)	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM2080	2021-01-31
230	9210001	0.02	Intercompany Billing	R10106886002	2019NCOV1	933	717	INTCOM2080	2021-01-31
230	9200000	0.01	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM2080	2021-01-31
230	9200000	0.01	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM2080	2021-01-31
230	9230001	0.04	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM2080	2021-01-31
230	9230001	0.01	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM2080	2021-01-31
230	9230001	1.42	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM2080	2021-01-31
230	9230001	0.02	Intercompany Billing	R10106886003	2019NCOV1	936	717	INTCOM2080	2021-01-31
230	9210001	15.77	Intercompany Billing	G0001060	2019NCOV1	310	366	INTCOM2080	2021-01-31
230	9210001	1.18	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM2080	2021-01-31
230	9230001	0.16	Intercompany Billing	G0001060	2019NCOV1	392	366	INTCOM2080	2021-01-31
230	9230001	1.04	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM2080	2021-01-31
230	9230001	2.13	Intercompany Billing	R10106886003	2019NCOV1	310	714	INTCOM2080	2021-01-31
230	9230001	0.55	Intercompany Billing	R10106886003	2019NCOV1	320	714	INTCOM2080	2021-01-31
230	9210001	35.86	Intercompany Billing	G0001060	2019NCOV1	310	214	INTCOM2080	2021-01-31
230	9210001	6.46	Intercompany Billing	G0001060	2019NCOV1	320	214	INTCOM2080	2021-01-31
230	9210001	3.24	Intercompany Billing	G0001060	2019NCOV1	390	366	INTCOM2080	2021-01-31
230	9210001	0.17	Intercompany Billing	G0001060	2019NCOV1	392	366	INTCOM2080	2021-01-31
230	9210001	3.50	Intercompany Billing	G0001060	2019NCOV1	393	214	INTCOM2080	2021-01-31
230	9210001	0.25	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM2080	2021-01-31
230	9210001	0.25	Intercompany Billing	R10106886002	2019NCOV1	290	228	INTCOM2080	2021-01-31
230	9210001	(0.01)	Intercompany Billing	R10106886002	2019NCOV1	393	228	INTCOM2080	2021-01-31
230	9210001	0.05	Intercompany Billing	R10106886002	2019NCOV1	396	474	INTCOM2080	2021-01-31
230	5880000	(2.42)	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM2080	2021-01-31
230	5880000	(80.82)	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM2080	2021-01-31
230	9200000	(1.61)	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM2080	2021-01-31
230	9210001	(1,050.70)	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM2080	2021-01-31
230	9210001	(304.71)	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM2080	2021-01-31
230	9210001	(99.81)	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM2080	2021-01-31
230	9210001	29.55	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM2080	2021-01-31
230	9230001	(3.28)	Intercompany Billing	R10106886003	2019NCOV1	936	717	INTCOM2080	2021-01-31
230	9210001	0.95	Stores Expense Clearing	G0000230	2019NCOV1	324	432	STREXP2194	2021-01-31
230	9200000	1.61	ALLOCATE PPE/SAFETY EQUIP	G0001857	2019NCOV1	936	717	PPE3230949	2021-01-31
230	9210001	304.71	Stores Expense Clearing	R10106886002	2019NCOV1	320	717	STREXP2194	2021-01-31
230	9210001	0.21	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2021-01-31
230	9210001	(0.01)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2021-01-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	4.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC13798	2021-01-31
230	9210001	2.24	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC15262	2021-01-31
230	9210001	1.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC16565	2021-01-31
230	9210001	22.94	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC17944	2021-01-31
230	9210001	0.29	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC21057	2021-01-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC22279	2021-01-31
230	9210001	0.10	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC22852	2021-01-31
230	9210001	0.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC24436	2021-01-31
230	9210001	0.22	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC24970	2021-01-31
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC25511	2021-01-31
230	9210001	0.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC26074	2021-01-31
230	9210001	2.43	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC27600	2021-01-31
230	9210001	4.91	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC28279	2021-01-31
230	9210001	0.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC29020	2021-01-31
230	9210001	0.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC29992	2021-01-31
230	9210001	1.78	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3215514	2021-01-31
230	9210001	0.13	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3216997	2021-01-31
230	9210001	(21.43)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3218236	2021-01-31
230	9210001	0.13	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3219578	2021-01-31
230	9210001	0.75	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3221982	2021-01-31
230	9210001	0.74	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3222557	2021-01-31
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3223121	2021-01-31
230	9210001	0.54	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3223757	2021-01-31
230	9210001	1.77	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3224172	2021-01-31
230	9210001	0.28	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3224712	2021-01-31
230	9210001	1.69	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3225229	2021-01-31
230	9210001	2.45	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3225770	2021-01-31
230	9210001	0.35	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3226333	2021-01-31
230	9210001	2.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3227391	2021-01-31
230	9210001	0.89	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3227879	2021-01-31
230	9210001	3.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3228534	2021-01-31
230	9210001	(0.68)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3230770	2021-01-31
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX15571	2021-01-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX17037	2021-01-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX18284	2021-01-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX19625	2021-01-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX22029	2021-01-31
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX22611	2021-01-31
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX23809	2021-01-31
230	9210001	0.13	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX24213	2021-01-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX24766	2021-01-31
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX25273	2021-01-31
230	9210001	0.19	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX25811	2021-01-31
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX26372	2021-01-31
230	9210001	0.17	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX27436	2021-01-31
230	9210001	0.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX28582	2021-01-31
230	9210001	13.13	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	UVLREV3527	2021-01-31
230	9210001	(26.26)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	UVLREV3753	2021-01-31
230	9230001	1.12	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2021-01-31
230	9230001	(0.01)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJECOVDEPT	2021-01-31
230	9230001	134.86	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2021-01-31
230	9230001	0.34	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC13798	2021-01-31
230	9230001	5.96	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC15262	2021-01-31
230	9230001	25.78	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC16565	2021-01-31
230	9230001	0.52	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC17944	2021-01-31
230	9230001	43.23	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC23490	2021-01-31
230	9230001	0.46	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC24436	2021-01-31
230	9230001	28.17	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC24970	2021-01-31
230	9230001	0.09	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC25511	2021-01-31
230	9230001	0.10	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC27131	2021-01-31
230	9230001	0.10	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC27600	2021-01-31
230	9230001	52.27	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC28279	2021-01-31
230	9230001	53.30	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC29992	2021-01-31
230	9230001	19.26	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	UVLACC1352	2021-01-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	(37.32)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	UVLREV3527	2021-01-31
230	9200000	0.01	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	AJECOVDEPT	2021-01-31
230	9200000	0.59	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	PPE3230906	2021-01-31
230	9210001	2.45	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	APACC24970	2021-01-31
230	9210001	2.45	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	APACC29992	2021-01-31
230	9230001	1.40	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC16565	2021-01-31
230	9230001	0.94	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC23490	2021-01-31
230	9230001	1.64	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC24970	2021-01-31
230	9230001	1.87	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC28279	2021-01-31
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2021-01-31
230	9210001	2.43	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC16565	2021-01-31
230	9210001	0.55	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC19312	2021-01-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2021-01-31
230	9210001	1.29	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC15262	2021-01-31
230	9210001	0.42	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC21745	2021-01-31
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC27600	2021-01-31
230	9210001	0.13	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3215514	2021-01-31
230	9210001	(0.05)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3227879	2021-01-31
230	9200000	0.03	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	SCBSNOLIC3	2021-01-31
230	9210001	1.01	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2021-01-31
230	9210001	0.66	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2021-01-31
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2021-01-31
230	9230001	0.04	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2021-01-31
230	9230001	3.66	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2021-01-31
230	9230001	0.84	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2021-01-31
230	9230001	0.88	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC23490	2021-01-31
230	9230001	0.15	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC24970	2021-01-31
230	9230001	0.01	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2021-01-31
230	9230001	5.95	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC24055	2021-01-31
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC23490	2021-01-31
230	9230001	2.05	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC25511	2021-01-31
230	9230001	3.39	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC24970	2021-01-31
230	9230001	(0.04)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXOUAAPKY	2021-01-31
230	9230001	97.51	COVID RECLASS NON-LABOR COSTS	R10106886003	2019NCOV1	290	717	AJENCOVADJ	2021-02-20
230	9230001	2.69	COVID RECLASS NON-LABOR COSTS	R10106886003	2019NCOV1	936	717	AJENCOVADJ	2021-02-20
230	9210001	7,743.58	ACCOUNTS PAYABLE ACCRUAL	G0000230	2019NCOV1	290	432	APACC45481	2021-02-24
230	9230001	3.48	Intercompany Billing	R10106886003	2019NCOV1	210	717	INTCOM9193	2021-02-28
230	9230001	3.56	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM9193	2021-02-28
230	9230001	6.46	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM9193	2021-02-28
230	9230001	0.77	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM9193	2021-02-28
230	9230001	0.14	Intercompany Billing	R10106886003	2019NCOV1	392	717	INTCOM9193	2021-02-28
230	9230001	0.54	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM9193	2021-02-28
230	9230001	0.03	Intercompany Billing	R10106886003	2019NCOV1	936	717	INTCOM9193	2021-02-28
230	5800000	(0.07)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM9193	2021-02-28
230	5800000	0.23	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM9193	2021-02-28
230	5880000	(0.06)	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM9193	2021-02-28
230	9200000	0.35	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM9193	2021-02-28
230	9210001	35.48	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM9193	2021-02-28
230	9210001	0.22	Intercompany Billing	G0001060	2019NCOV1	290	717	INTCOM9193	2021-02-28
230	9210001	2.04	Intercompany Billing	G0001060	2019NCOV1	310	717	INTCOM9193	2021-02-28
230	9210001	0.12	Intercompany Billing	G0001060	2019NCOV1	320	717	INTCOM9193	2021-02-28
230	9210001	0.43	Intercompany Billing	G0001060	2019NCOV1	393	717	INTCOM9193	2021-02-28
230	9210001	2.46	Intercompany Billing	G0001060	2019NCOV1	396	717	INTCOM9193	2021-02-28
230	9210001	1.26	Intercompany Billing	R10106886002	2019NCOV1	210	717	INTCOM9193	2021-02-28
230	9210001	0.56	Intercompany Billing	R10106886002	2019NCOV1	290	717	INTCOM9193	2021-02-28
230	9210001	0.04	Intercompany Billing	R10106886002	2019NCOV1	293	717	INTCOM9193	2021-02-28
230	9210001	11.66	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM9193	2021-02-28
230	9210001	1.53	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM9193	2021-02-28
230	9210001	0.95	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM9193	2021-02-28
230	9210001	8.72	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM9193	2021-02-28
230	9230001	1.13	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM9193	2021-02-28
230	9230001	0.02	Intercompany Billing	R10106886003	2019NCOV1	936	717	INTCOM9193	2021-02-28
230	9230001	0.16	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM9193	2021-02-28
230	9210001	0.10	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM9193	2021-02-28

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	0.18	Intercompany Billing	R10106886002	2019NCOV1	390	717	INTCOM9193	2021-02-28
230	9210001	0.02	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM9193	2021-02-28
230	9210001	6.13	Intercompany Billing	G0001060	2019NCOV1	310	366	INTCOM9193	2021-02-28
230	9210001	0.47	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM9193	2021-02-28
230	9080000	135.09	Intercompany Billing	G0001857	2019NCOV1	933	258	INTCOM9193	2021-02-28
230	9230001	0.17	Intercompany Billing	G0001060	2019NCOV1	392	366	INTCOM9193	2021-02-28
230	9230001	1.03	Intercompany Billing	R10106886003	2019NCOV1	310	714	INTCOM9193	2021-02-28
230	9230001	0.14	Intercompany Billing	R10106886003	2019NCOV1	320	714	INTCOM9193	2021-02-28
230	9230001	0.08	Intercompany Billing	R10106886003	2019NCOV1	393	322	INTCOM9193	2021-02-28
230	9210001	7.16	Intercompany Billing	G0001060	2019NCOV1	310	214	INTCOM9193	2021-02-28
230	9210001	0.44	Intercompany Billing	G0001060	2019NCOV1	320	214	INTCOM9193	2021-02-28
230	9210001	0.68	Intercompany Billing	G0001060	2019NCOV1	393	214	INTCOM9193	2021-02-28
230	9210001	(0.02)	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM9193	2021-02-28
230	9210001	(0.01)	Intercompany Billing	R10106886002	2019NCOV1	393	228	INTCOM9193	2021-02-28
230	9230001	0.92	Intercompany Billing	R10106886003	2019NCOV1	396	322	INTCOM9193	2021-02-28
230	9230001	1.25	Intercompany Billing	R10106886003	2019NCOV1	396	704	INTCOM9193	2021-02-28
230	9210001	0.13	Intercompany Billing	R10106886002	2019NCOV1	396	180	INTCOM9193	2021-02-28
230	9210001	0.05	Intercompany Billing	R10106886002	2019NCOV1	396	322	INTCOM9193	2021-02-28
230	9210001	0.21	Intercompany Billing	R10106886002	2019NCOV1	396	474	INTCOM9193	2021-02-28
230	9210001	0.19	Intercompany Billing	R10106886002	2019NCOV1	396	563	INTCOM9193	2021-02-28
230	9230001	(97.51)	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM9193	2021-02-28
230	9230001	(2.69)	Intercompany Billing	R10106886003	2019NCOV1	936	717	INTCOM9193	2021-02-28
230	9210001	0.24	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2021-02-28
230	9210001	0.92	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC31595	2021-02-28
230	9210001	3.42	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC33252	2021-02-28
230	9210001	0.46	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC34853	2021-02-28
230	9210001	0.98	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC36249	2021-02-28
230	9210001	0.88	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC38170	2021-02-28
230	9210001	0.94	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC39080	2021-02-28
230	9210001	1.15	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC41294	2021-02-28
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC41480	2021-02-28
230	9210001	0.35	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC41866	2021-02-28
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC42400	2021-02-28
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC42952	2021-02-28
230	9210001	1.97	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC44074	2021-02-28
230	9210001	0.57	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC44693	2021-02-28
230	9210001	4.47	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC45448	2021-02-28
230	9210001	0.43	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC46252	2021-02-28
230	9210001	(3.11)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3233512	2021-02-28
230	9210001	1.84	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3235299	2021-02-28
230	9210001	1.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3236493	2021-02-28
230	9210001	10.81	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3237747	2021-02-28
230	9210001	(0.72)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3238423	2021-02-28
230	9210001	(1.39)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3239902	2021-02-28
230	9210001	0.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3240547	2021-02-28
230	9210001	(1.03)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3241022	2021-02-28
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3241593	2021-02-28
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3242128	2021-02-28
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3243233	2021-02-28
230	9210001	0.10	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3243761	2021-02-28
230	9210001	0.21	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3244332	2021-02-28
230	9210001	1.28	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3245001	2021-02-28
230	9210001	1.86	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3245721	2021-02-28
230	9210001	0.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3246567	2021-02-28
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3247328	2021-02-28
230	9210001	0.45	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2021-02-28
230	9210001	0.13	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX35347	2021-02-28
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX36543	2021-02-28
230	9210001	0.86	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX37788	2021-02-28
230	9210001	(0.11)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX39949	2021-02-28
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX40590	2021-02-28
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX42181	2021-02-28
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX44378	2021-02-28
230	9210001	0.13	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX45053	2021-02-28

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	0.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX45773	2021-02-28
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX46620	2021-02-28
230	9230001	0.66	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2021-02-28
230	9230001	75.48	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2021-02-28
230	9230001	41.71	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC34853	2021-02-28
230	9230001	72.14	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC37468	2021-02-28
230	9230001	31.72	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC39643	2021-02-28
230	9230001	5.04	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC40284	2021-02-28
230	9230001	19.56	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC41866	2021-02-28
230	9230001	31.90	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC42400	2021-02-28
230	9230001	4.84	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC44074	2021-02-28
230	9230001	51.86	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC45448	2021-02-28
230	9230001	34.30	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC47054	2021-02-28
230	9230001	2.10	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2021-02-28
230	9230001	0.07	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	UVLACC8362	2021-02-28
230	9230001	(19.28)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	UVLREV1433	2021-02-28
230	9200000	(0.01)	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	AJECOVDEPT	2021-02-28
230	9200000	0.49	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	PPE3248023	2021-02-28
230	9200000	0.01	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	SCBSNOLIC3	2021-02-28
230	9210001	0.37	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2021-02-28
230	9230001	0.02	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2021-02-28
230	9230001	0.65	AEPSC Bill - Services Rendered	SITEU20901	2019NCOV1	780	997	APACC45448	2021-02-28
230	9230001	0.70	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC34853	2021-02-28
230	9230001	0.23	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC39643	2021-02-28
230	9230001	0.94	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC42400	2021-02-28
230	9230001	0.61	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC45448	2021-02-28
230	9210001	0.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3245001	2021-02-28
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2021-02-28
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC38170	2021-02-28
230	9210001	0.19	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC39080	2021-02-28
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC41866	2021-02-28
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC44074	2021-02-28
230	9210001	0.13	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3242662	2021-02-28
230	9210001	(0.13)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3244332	2021-02-28
230	9210001	0.44	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC34853	2021-02-28
230	9210001	0.32	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC39080	2021-02-28
230	9210001	(0.30)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3239349	2021-02-28
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2021-02-28
230	9210001	(0.01)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2021-02-28
230	9210001	6.90	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC33252	2021-02-28
230	9210001	0.22	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC38170	2021-02-28
230	9210001	1.78	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC39080	2021-02-28
230	9210001	0.10	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC41480	2021-02-28
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC41866	2021-02-28
230	9210001	2.41	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC42952	2021-02-28
230	9210001	0.10	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC43505	2021-02-28
230	9210001	2.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC44074	2021-02-28
230	9210001	0.23	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC45448	2021-02-28
230	9210001	(6.37)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3233512	2021-02-28
230	9210001	(0.20)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3238423	2021-02-28
230	9210001	(1.54)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3239349	2021-02-28
230	9210001	(0.09)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3241593	2021-02-28
230	9210001	1.57	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3242662	2021-02-28
230	9210001	0.22	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3243761	2021-02-28
230	9210001	0.36	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3244332	2021-02-28
230	9210001	0.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX42705	2021-02-28
230	9230001	0.03	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2021-02-28
230	9210001	0.18	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC44693	2021-02-28
230	9210001	0.22	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC38170	2021-02-28
230	9210001	0.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC41480	2021-02-28
230	9210001	(0.22)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3238423	2021-02-28
230	9230001	0.20	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC42952	2021-02-28
230	9230001	0.25	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC39080	2021-02-28
230	9230001	0.21	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC42400	2021-02-28

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	42.11	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	APACC54749	2021-03-05
230	9230001	97.51	COVID RECLASS NON-LABOR COSTS	R10106886003	2019NCOV1	290	717	AJENCOVADJ	2021-03-20
230	9210001	2,873.71	ACCOUNTS PAYABLE ACCRUAL	G0000230	2019NCOV1	290	432	APACC63276	2021-03-25
230	9210001	84.66	ACCOUNTS PAYABLE ACCRUAL	G0000230	2019NCOV1	396	432	APACC63276	2021-03-25
230	9210001	(42.11)	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2021-03-25
230	9210001	42.11	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2021-03-25
230	9230001	4.09	Intercompany Billing	R10106886003	2019NCOV1	210	717	INTCOM7804	2021-03-31
230	9230001	8.50	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM7804	2021-03-31
230	9230001	6.13	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM7804	2021-03-31
230	9230001	10.78	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM7804	2021-03-31
230	9230001	62.74	Intercompany Billing	R10106886003	2019NCOV1	390	717	INTCOM7804	2021-03-31
230	9230001	0.03	Intercompany Billing	R10106886003	2019NCOV1	392	717	INTCOM7804	2021-03-31
230	9230001	2.92	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM7804	2021-03-31
230	9230001	0.05	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM7804	2021-03-31
230	5800000	65.97	Intercompany Billing	G0001857	2019NCOV1	310	717	INTCOM7804	2021-03-31
230	5800000	21.11	Intercompany Billing	G0001857	2019NCOV1	320	717	INTCOM7804	2021-03-31
230	5800000	0.65	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM7804	2021-03-31
230	5800000	1.49	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM7804	2021-03-31
230	5800000	0.46	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM7804	2021-03-31
230	5880000	20.71	Intercompany Billing	G0001857	2019NCOV1	290	717	INTCOM7804	2021-03-31
230	5880000	1.45	Intercompany Billing	G0001857	2019NCOV1	293	717	INTCOM7804	2021-03-31
230	9200000	1.89	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM7804	2021-03-31
230	9210001	34.48	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM7804	2021-03-31
230	9210001	9.49	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM7804	2021-03-31
230	9210001	0.22	Intercompany Billing	G0001060	2019NCOV1	290	717	INTCOM7804	2021-03-31
230	9210001	33.35	Intercompany Billing	G0001060	2019NCOV1	310	717	INTCOM7804	2021-03-31
230	9210001	4.00	Intercompany Billing	G0001060	2019NCOV1	320	717	INTCOM7804	2021-03-31
230	9210001	3.66	Intercompany Billing	G0001060	2019NCOV1	393	717	INTCOM7804	2021-03-31
230	9210001	4.79	Intercompany Billing	G0001060	2019NCOV1	396	717	INTCOM7804	2021-03-31
230	9210001	1.87	Intercompany Billing	R10106886002	2019NCOV1	210	717	INTCOM7804	2021-03-31
230	9210001	78.60	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM7804	2021-03-31
230	9210001	5.47	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM7804	2021-03-31
230	9210001	4.61	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM7804	2021-03-31
230	9210001	1.36	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM7804	2021-03-31
230	9210001	13.82	Intercompany Billing	R10106886002	2019NCOV1	933	717	INTCOM7804	2021-03-31
230	9200000	0.02	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM7804	2021-03-31
230	9230001	1.33	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM7804	2021-03-31
230	9230001	0.01	Intercompany Billing	R10106886003	2019NCOV1	936	717	INTCOM7804	2021-03-31
230	9210001	67.76	Intercompany Billing	G0001060	2019NCOV1	310	366	INTCOM7804	2021-03-31
230	9210001	2.92	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM7804	2021-03-31
230	9080000	20.12	Intercompany Billing	G0001857	2019NCOV1	290	258	INTCOM7804	2021-03-31
230	9080000	0.47	Intercompany Billing	G0001857	2019NCOV1	933	258	INTCOM7804	2021-03-31
230	9230001	0.09	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM7804	2021-03-31
230	9230001	1.50	Intercompany Billing	R10106886003	2019NCOV1	310	714	INTCOM7804	2021-03-31
230	9230001	0.24	Intercompany Billing	R10106886003	2019NCOV1	320	714	INTCOM7804	2021-03-31
230	9210001	5.08	Intercompany Billing	G0001060	2019NCOV1	310	214	INTCOM7804	2021-03-31
230	9210001	(67.76)	Intercompany Billing	G0001060	2019NCOV1	310	366	INTCOM7804	2021-03-31
230	9210001	0.60	Intercompany Billing	G0001060	2019NCOV1	320	214	INTCOM7804	2021-03-31
230	9210001	16.76	Intercompany Billing	G0001060	2019NCOV1	390	366	INTCOM7804	2021-03-31
230	9210001	0.50	Intercompany Billing	G0001060	2019NCOV1	393	214	INTCOM7804	2021-03-31
230	9210001	(1.82)	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM7804	2021-03-31
230	9210001	0.88	Intercompany Billing	R10106886002	2019NCOV1	396	561	INTCOM7804	2021-03-31
230	9210001	4.40	Intercompany Billing	R10106886002	2019NCOV1	396	704	INTCOM7804	2021-03-31
230	9210001	(42.11)	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM7804	2021-03-31
230	9230001	(97.51)	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM7804	2021-03-31
230	9210001	1.69	Stores Expense Clearing	G0000230	2019NCOV1	324	432	STREXP7928	2021-03-31
230	9210001	0.21	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2021-03-31
230	9210001	7.99	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2021-03-31
230	9210001	1.23	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC50487	2021-03-31
230	9210001	0.31	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC53474	2021-03-31
230	9210001	0.91	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC54717	2021-03-31
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC56574	2021-03-31
230	9210001	10.76	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC57109	2021-03-31
230	9210001	5.99	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC58460	2021-03-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	2.56	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC59039	2021-03-31
230	9210001	3.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC59730	2021-03-31
230	9210001	3.53	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC61902	2021-03-31
230	9210001	1.55	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC63958	2021-03-31
230	9210001	0.98	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC65243	2021-03-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3250739	2021-03-31
230	9210001	0.32	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3252525	2021-03-31
230	9210001	0.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3253738	2021-03-31
230	9210001	1.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3254970	2021-03-31
230	9210001	3.40	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3258725	2021-03-31
230	9210001	1.45	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3259901	2021-03-31
230	9210001	0.26	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3261056	2021-03-31
230	9210001	0.73	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3261815	2021-03-31
230	9210001	0.93	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3263577	2021-03-31
230	9210001	(0.52)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3264230	2021-03-31
230	9210001	0.75	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3264905	2021-03-31
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX52573	2021-03-31
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX55017	2021-03-31
230	9210001	0.19	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX58768	2021-03-31
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX59951	2021-03-31
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX61097	2021-03-31
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX61860	2021-03-31
230	9210001	0.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX63627	2021-03-31
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX64952	2021-03-31
230	9230001	1.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2021-03-31
230	9230001	(4.89)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXOUAAPOH	2021-03-31
230	9230001	4.51	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJECOVDEPT	2021-03-31
230	9230001	165.52	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2021-03-31
230	9230001	10.58	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC50487	2021-03-31
230	9230001	17.06	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC52232	2021-03-31
230	9230001	37.35	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC56574	2021-03-31
230	9230001	0.61	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC58460	2021-03-31
230	9230001	44.10	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC59730	2021-03-31
230	9230001	5.83	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC61902	2021-03-31
230	9230001	30.64	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC62447	2021-03-31
230	9230001	23.17	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC63243	2021-03-31
230	9230001	1.11	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC63958	2021-03-31
230	9230001	0.90	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC64619	2021-03-31
230	9230001	6.45	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC65243	2021-03-31
230	9230001	26.65	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC66036	2021-03-31
230	9230001	0.08	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	UVLACC6863	2021-03-31
230	9230001	1.19	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	UVLACC7047	2021-03-31
230	9230001	(0.07)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	UVLREV8442	2021-03-31
230	9200000	(0.01)	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	AJECOVDEPT	2021-03-31
230	9200000	1.04	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	PPE3266639	2021-03-31
230	9230001	3.52	AEPSC Bill - Services Rendered	SITEU20901	2019NCOV1	780	997	AJECOVDEPT	2021-03-31
230	9230001	(3.52)	AEPSC Bill - Services Rendered	SITEU20901	2019NCOV1	780	997	AJECOVDEPT	2021-03-31
230	9230001	1.34	AEPSC Bill - Services Rendered	SITEU20901	2019NCOV1	780	997	APACC52232	2021-03-31
230	9230001	1.51	AEPSC Bill - Services Rendered	SITEU20901	2019NCOV1	780	997	APACC56574	2021-03-31
230	9230001	0.67	AEPSC Bill - Services Rendered	SITEU20901	2019NCOV1	780	997	APACC59730	2021-03-31
230	9230001	(4.49)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJECOVDEPT	2021-03-31
230	9230001	0.45	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC52232	2021-03-31
230	9230001	2.34	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC56574	2021-03-31
230	9230001	0.39	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC58460	2021-03-31
230	9230001	1.07	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC59730	2021-03-31
230	9230001	0.23	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC66036	2021-03-31
230	9210001	(0.01)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2021-03-31
230	9210001	0.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC50487	2021-03-31
230	9210001	(0.08)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3250739	2021-03-31
230	9210001	(0.14)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2021-03-31
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3261056	2021-03-31
230	9210001	(0.45)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2021-03-31
230	9210001	0.45	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC56574	2021-03-31
230	9210001	(7.41)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2021-03-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	1.19	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC50487	2021-03-31
230	9210001	5.60	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC52232	2021-03-31
230	9210001	0.37	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC60793	2021-03-31
230	9210001	0.55	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3256845	2021-03-31
230	9210001	(0.34)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3261056	2021-03-31
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX56890	2021-03-31
230	9200000	0.01	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	SCBSNOLIC3	2021-03-31
230	9210001	0.53	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2021-03-31
230	9210001	0.43	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2021-03-31
230	9230001	0.01	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2021-03-31
230	9230001	0.31	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2021-03-31
230	9230001	0.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2021-03-31
230	9230001	(0.01)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXOUAAPKY	2021-03-31
230	9230001	0.09	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2021-03-31
230	9230001	97.51	COVID RECLASS NON-LABOR COSTS	R10106886003	2019NCOV1	290	717	AJENCOVADJ	2021-04-20
230	9230001	72.98	COVID RECLASS NON-LABOR COSTS	G0001239	2019NCOV1	396	717	AJENCOVADJ	2021-04-20
230	9230001	(72.98)	COVID RECLASS NON-LABOR COSTS	G0001239	2019NCOV1	396	717	AJENCOVADJ	2021-04-20
230	5880000	87.36	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	APACC80428	2021-04-22
230	5880000	(87.36)	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2021-04-25
230	5880000	87.36	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	396	717	AJECOVDEPT	2021-04-25
230	9210001	1,149.20	ACCOUNTS PAYABLE ACCRUAL	G0000230	2019NCOV1	290	432	APACC82363	2021-04-27
230	9210001	143.89	MAXIMO WORK MANAGEMENT	R10106886002	2019NCOV1	310	717	MAX3283994	2021-04-29
230	9210001	13.66	VERTEX USE TAX ACCRUAL	R10106886002	2019NCOV1	393	717	TXIMX84035	2021-04-29
230	5800000	6.93	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM6426	2021-04-30
230	5800000	0.10	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM6426	2021-04-30
230	5880000	71.36	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM6426	2021-04-30
230	5880000	81.42	Intercompany Billing	G0001857	2019NCOV1	290	717	INTCOM6426	2021-04-30
230	5880000	5.86	Intercompany Billing	G0001857	2019NCOV1	293	717	INTCOM6426	2021-04-30
230	5880000	0.03	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM6426	2021-04-30
230	5880000	18.10	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM6426	2021-04-30
230	5930000	0.03	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM6426	2021-04-30
230	9200000	0.39	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM6426	2021-04-30
230	9210001	0.21	Intercompany Billing	G0001060	2019NCOV1	290	717	INTCOM6426	2021-04-30
230	9210001	0.23	Intercompany Billing	G0001060	2019NCOV1	393	717	INTCOM6426	2021-04-30
230	9210001	2.35	Intercompany Billing	G0001060	2019NCOV1	396	717	INTCOM6426	2021-04-30
230	9210001	2.11	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM6426	2021-04-30
230	9210001	0.04	Intercompany Billing	R10106886002	2019NCOV1	293	717	INTCOM6426	2021-04-30
230	9210001	49.06	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM6426	2021-04-30
230	9210001	8.97	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM6426	2021-04-30
230	9210001	6.01	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM6426	2021-04-30
230	9210001	0.43	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM6426	2021-04-30
230	9210001	2.28	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM6426	2021-04-30
230	9210001	4.36	Intercompany Billing	R10106886002	2019NCOV1	390	717	INTCOM6426	2021-04-30
230	9210001	0.34	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM6426	2021-04-30
230	9230001	(0.91)	Intercompany Billing	R10106886003	2019NCOV1	210	717	INTCOM6426	2021-04-30
230	9230001	1.63	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM6426	2021-04-30
230	9230001	33.53	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM6426	2021-04-30
230	9230001	3.15	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM6426	2021-04-30
230	9230001	2.27	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM6426	2021-04-30
230	9230001	0.01	Intercompany Billing	R10106886003	2019NCOV1	936	717	INTCOM6426	2021-04-30
230	9200000	0.01	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM6426	2021-04-30
230	9230001	1.08	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM6426	2021-04-30
230	9210001	15.96	Intercompany Billing	G0001060	2019NCOV1	310	214	INTCOM6426	2021-04-30
230	9210001	2.57	Intercompany Billing	G0001060	2019NCOV1	320	214	INTCOM6426	2021-04-30
230	9210001	40.24	Intercompany Billing	G0001060	2019NCOV1	390	366	INTCOM6426	2021-04-30
230	9210001	1.40	Intercompany Billing	G0001060	2019NCOV1	393	214	INTCOM6426	2021-04-30
230	9210001	1.20	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM6426	2021-04-30
230	9210001	8.39	Intercompany Billing	R10106886002	2019NCOV1	396	704	INTCOM6426	2021-04-30
230	9230001	2.55	Intercompany Billing	G0001060	2019NCOV1	310	366	INTCOM6426	2021-04-30
230	9230001	0.13	Intercompany Billing	R10106886003	2019NCOV1	210	409	INTCOM6426	2021-04-30
230	9230001	0.01	Intercompany Billing	R10106886003	2019NCOV1	293	409	INTCOM6426	2021-04-30
230	5880000	(87.36)	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM6426	2021-04-30
230	9210001	(143.89)	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM6426	2021-04-30
230	9210001	(30.22)	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM6426	2021-04-30

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	(13.66)	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM6426	2021-04-30
230	9210001	30.22	Stores Expense Clearing	R10106886002	2019NCOV1	320	717	STREXP6545	2021-04-30
230	9230001	(97.51)	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM6426	2021-04-30
230	9210001	0.19	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2021-04-30
230	9210001	0.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC71500	2021-04-30
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC75648	2021-04-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC76808	2021-04-30
230	9210001	0.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC77851	2021-04-30
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC81752	2021-04-30
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC82331	2021-04-30
230	9210001	0.39	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3267713	2021-04-30
230	9210001	4.48	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3273143	2021-04-30
230	9210001	2.52	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3274110	2021-04-30
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3274758	2021-04-30
230	9210001	0.27	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3275267	2021-04-30
230	9210001	0.28	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3275907	2021-04-30
230	9210001	0.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3277539	2021-04-30
230	9210001	0.32	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3278140	2021-04-30
230	9210001	0.24	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3278761	2021-04-30
230	9210001	0.42	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3279338	2021-04-30
230	9210001	2.72	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3279926	2021-04-30
230	9210001	1.95	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3280679	2021-04-30
230	9210001	0.33	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3281433	2021-04-30
230	9210001	3.17	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3282030	2021-04-30
230	9210001	0.10	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3282632	2021-04-30
230	9210001	0.75	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3283969	2021-04-30
230	9210001	0.10	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3284708	2021-04-30
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX67987	2021-04-30
230	9210001	0.24	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX73194	2021-04-30
230	9210001	0.13	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX74159	2021-04-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX74804	2021-04-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX75313	2021-04-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX75950	2021-04-30
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX78187	2021-04-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX78811	2021-04-30
230	9210001	0.15	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX79971	2021-04-30
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX80721	2021-04-30
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX81471	2021-04-30
230	9210001	0.17	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX82083	2021-04-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX82679	2021-04-30
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX84016	2021-04-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX84746	2021-04-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2021-04-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2021-04-30
230	9210001	1.09	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC76808	2021-04-30
230	9210001	1.16	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC78483	2021-04-30
230	9210001	1.23	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC79615	2021-04-30
230	9210001	1.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3275907	2021-04-30
230	9210001	(1.01)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3276956	2021-04-30
230	9210001	1.14	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3278140	2021-04-30
230	9210001	(1.07)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3278761	2021-04-30
230	9210001	(1.14)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3279926	2021-04-30
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC79615	2021-04-30
230	9230001	0.22	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC73829	2021-04-30
230	9230001	0.22	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC76808	2021-04-30
230	9230001	0.45	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC79615	2021-04-30
230	9230001	2.20	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2021-04-30
230	9230001	(0.01)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJECOVDEPT	2021-04-30
230	9230001	241.07	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2021-04-30
230	9230001	10.53	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC72870	2021-04-30
230	9230001	15.42	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC73829	2021-04-30
230	9230001	1.48	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC75648	2021-04-30
230	9230001	19.76	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC76198	2021-04-30
230	9230001	4.06	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC76808	2021-04-30

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9230001	1.20	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC77231	2021-04-30
230	9230001	0.11	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC78483	2021-04-30
230	9230001	4.22	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC79014	2021-04-30
230	9230001	38.11	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC79615	2021-04-30
230	9230001	2.69	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC82331	2021-04-30
230	9230001	39.43	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC82951	2021-04-30
230	9230001	11.52	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC83681	2021-04-30
230	9230001	(0.08)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	UVLREV6916	2021-04-30
230	9230001	(1.18)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	UVLREV7105	2021-04-30
230	9200000	(0.01)	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	AJECOVDEPT	2021-04-30
230	9200000	0.15	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	PPE3284996	2021-04-30
230	9230001	27.10	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC80396	2021-04-30
230	9230001	2.69	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC84410	2021-04-30
230	9200000	0.03	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	SCBSNOLIC3	2021-04-30
230	9210001	1.18	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2021-04-30
230	9210001	1.90	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2021-04-30
230	9230001	1.66	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2021-04-30
230	9230001	0.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2021-04-30
230	5880000	19.12	Accounts Payable Accrual	G0001239	2019NCOV1	396	717	APACC92458	2021-05-10
230	9210001	60.01	Maximo Work Management	R10106886002	2019NCOV1	310	717	MAX3292730	2021-05-10
230	9210001	5.70	Vertex Use Tax Accrual	R10106886002	2019NCOV1	393	717	TXIMX92770	2021-05-10
230	5880000	(19.12)	Accounts Payable Accrual	G0001239	2019NCOV1	396	717	AJECOVDEPT	2021-05-25
230	5880000	19.12	Accounts Payable Accrual	G0001239	2019NCOV1	396	717	AJECOVDEPT	2021-05-25
230	5800000	34.42	Intercompany Billing	G0001857	2019NCOV1	310	717	INTCOM3321	2021-05-31
230	5800000	16.06	Intercompany Billing	G0001857	2019NCOV1	320	717	INTCOM3321	2021-05-31
230	5800000	0.04	Intercompany Billing	G0001857	2019NCOV1	393	717	INTCOM3321	2021-05-31
230	5800000	0.01	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM3321	2021-05-31
230	5880000	15.57	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM3321	2021-05-31
230	5880000	2.72	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM3321	2021-05-31
230	9200000	0.05	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM3321	2021-05-31
230	9210001	0.21	Intercompany Billing	G0001060	2019NCOV1	290	717	INTCOM3321	2021-05-31
230	9210001	0.22	Intercompany Billing	G0001060	2019NCOV1	393	717	INTCOM3321	2021-05-31
230	9210001	2.32	Intercompany Billing	G0001060	2019NCOV1	396	717	INTCOM3321	2021-05-31
230	9210001	0.29	Intercompany Billing	R10106886002	2019NCOV1	210	717	INTCOM3321	2021-05-31
230	9210001	1.40	Intercompany Billing	R10106886002	2019NCOV1	290	717	INTCOM3321	2021-05-31
230	9210001	0.10	Intercompany Billing	R10106886002	2019NCOV1	293	717	INTCOM3321	2021-05-31
230	9210001	15.63	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM3321	2021-05-31
230	9210001	3.80	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM3321	2021-05-31
230	9210001	1.29	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM3321	2021-05-31
230	9210001	13.75	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM3321	2021-05-31
230	9230001	2.46	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM3321	2021-05-31
230	9230001	0.52	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM3321	2021-05-31
230	9230001	0.07	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM3321	2021-05-31
230	9230001	0.02	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM3321	2021-05-31
230	5880000	1.61	Intercompany Billing	G0001857	2019NCOV1	396	690	INTCOM3321	2021-05-31
230	9200000	0.01	Intercompany Billing	R10106886001	2019NCOV1	936	405	INTCOM3321	2021-05-31
230	9210001	6.66	Intercompany Billing	G0001060	2019NCOV1	310	214	INTCOM3321	2021-05-31
230	9210001	1.47	Intercompany Billing	G0001060	2019NCOV1	320	214	INTCOM3321	2021-05-31
230	9210001	11.31	Intercompany Billing	G0001060	2019NCOV1	390	366	INTCOM3321	2021-05-31
230	9210001	0.66	Intercompany Billing	G0001060	2019NCOV1	393	214	INTCOM3321	2021-05-31
230	9210001	2.00	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM3321	2021-05-31
230	9210001	0.11	Intercompany Billing	R10106886002	2019NCOV1	393	366	INTCOM3321	2021-05-31
230	9210001	1.32	Intercompany Billing	R10106886002	2019NCOV1	396	366	INTCOM3321	2021-05-31
230	9210001	0.37	Intercompany Billing	R10106886002	2019NCOV1	396	563	INTCOM3321	2021-05-31
230	9210001	0.42	Intercompany Billing	R10106886002	2019NCOV1	396	704	INTCOM3321	2021-05-31
230	9230001	(0.01)	Intercompany Billing	R10106886003	2019NCOV1	293	409	INTCOM3321	2021-05-31
230	9230001	0.05	Intercompany Billing	R10106886003	2019NCOV1	310	714	INTCOM3321	2021-05-31
230	9230001	0.01	Intercompany Billing	R10106886003	2019NCOV1	320	714	INTCOM3321	2021-05-31
230	9230001	0.01	Intercompany Billing	R10106886003	2019NCOV1	393	310	INTCOM3321	2021-05-31
230	9230001	0.07	Intercompany Billing	R10106886003	2019NCOV1	396	310	INTCOM3321	2021-05-31
230	9230001	15.83	Intercompany Billing	G0001060	2019NCOV1	310	366	INTCOM3321	2021-05-31
230	9230001	0.84	Intercompany Billing	G0001060	2019NCOV1	393	366	INTCOM3321	2021-05-31
230	9200000	0.01	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM3321	2021-05-31
230	9210001	0.40	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM3321	2021-05-31

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	0.12	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM3321	2021-05-31
230	9210001	0.03	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM3321	2021-05-31
230	9230001	1.06	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM3321	2021-05-31
230	5880000	(19.12)	Intercompany Billing	G0001239	2019NCOV1	396	717	INTCOM3321	2021-05-31
230	9210001	(60.01)	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM3321	2021-05-31
230	9210001	(15.00)	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM3321	2021-05-31
230	9210001	(5.70)	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM3321	2021-05-31
230	9210001	15.00	Stores Expense Clearing	R10106886002	2019NCOV1	320	717	STREXP3442	2021-05-31
230	9210001	0.11	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2021-05-31
230	9210001	0.28	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC86055	2021-05-31
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC89353	2021-05-31
230	9210001	0.47	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC96615	2021-05-31
230	9210001	0.35	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC98645	2021-05-31
230	9210001	0.10	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3292254	2021-05-31
230	9210001	0.71	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3293419	2021-05-31
230	9210001	0.27	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3293975	2021-05-31
230	9210001	0.18	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3294542	2021-05-31
230	9210001	3.84	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3296534	2021-05-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3297551	2021-05-31
230	9210001	5.89	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3298120	2021-05-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX92300	2021-05-31
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX93469	2021-05-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX94023	2021-05-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX94588	2021-05-31
230	9210001	0.32	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX96588	2021-05-31
230	9210001	0.43	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX98170	2021-05-31
230	9230001	0.99	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2021-05-31
230	9230001	0.01	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJECOVDEPT	2021-05-31
230	9230001	110.18	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2021-05-31
230	9230001	0.70	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC86055	2021-05-31
230	9230001	35.28	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC89353	2021-05-31
230	9230001	2.60	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC91862	2021-05-31
230	9230001	74.69	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC93690	2021-05-31
230	9230001	4.71	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC94854	2021-05-31
230	9230001	8.60	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC95452	2021-05-31
230	9230001	31.31	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC96615	2021-05-31
230	9230001	0.09	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC97253	2021-05-31
230	9230001	0.64	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC97831	2021-05-31
230	9230001	0.49	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC98645	2021-05-31
230	9230001	109.03	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC99230	2021-05-31
230	9230001	9.43	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC99855	2021-05-31
230	9200000	(0.02)	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	AJECOVDEPT	2021-05-31
230	9200000	0.29	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	PPE3301976	2021-05-31
230	9200000	0.01	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	SCBSNOLIC3	2021-05-31
230	9210001	1.22	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2021-05-31
230	9210001	1.35	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2021-05-31
230	9230001	0.07	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2021-05-31
230	9230001	0.67	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2021-05-31
230	9230001	0.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2021-05-31
230	9210001	0.23	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC87572	2021-05-31
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2021-05-31
230	9210001	0.87	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC87572	2021-05-31
230	9230001	3.34	AEPSC Bill - Services Rendered	SITEU20901	2019NCOV1	780	997	APACC89353	2021-05-31
230	9230001	6.01	AEPSC Bill - Services Rendered	SITEU20901	2019NCOV1	780	997	APACC93690	2021-05-31
230	9230001	12.70	AEPSC Bill - Services Rendered	SITEU20901	2019NCOV1	780	997	APACC99855	2021-05-31
230	9230001	0.44	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC89353	2021-05-31
230	9230001	1.54	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC97831	2021-05-31
230	9230001	1.10	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC99855	2021-05-31
230	9230001	0.24	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2021-05-31
230	9230001	25.27	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2021-05-31
230	9210001	53.16	Maximo Work Management	R10106886002	2019NCOV1	310	717	MAX3311698	2021-06-10
230	9210001	5.05	Vertex Use Tax Accrual	R10106886002	2019NCOV1	393	717	TXIMX11739	2021-06-10
230	9230001	195.02	COVID RECLASS NON-LABOR COSTS	R10106886003	2019NCOV1	290	717	AJENCOVADJ	2021-06-20
230	5800000	2.57	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM1861	2021-06-30

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	5800000	0.22	Intercompany Billing	G0001857	2019NCOV1	936	717	INTCOM1861	2021-06-30
230	5880000	5.99	Intercompany Billing	G0001857	2019NCOV1	396	316	INTCOM1861	2021-06-30
230	5880000	0.42	Intercompany Billing	G0001857	2019NCOV1	396	717	INTCOM1861	2021-06-30
230	9200000	0.25	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM1861	2021-06-30
230	9210001	0.21	Intercompany Billing	G0001060	2019NCOV1	290	717	INTCOM1861	2021-06-30
230	9210001	0.63	Intercompany Billing	G0001060	2019NCOV1	310	214	INTCOM1861	2021-06-30
230	9210001	0.10	Intercompany Billing	G0001060	2019NCOV1	320	214	INTCOM1861	2021-06-30
230	9210001	0.06	Intercompany Billing	G0001060	2019NCOV1	393	214	INTCOM1861	2021-06-30
230	9210001	0.22	Intercompany Billing	G0001060	2019NCOV1	393	717	INTCOM1861	2021-06-30
230	9210001	2.34	Intercompany Billing	G0001060	2019NCOV1	396	717	INTCOM1861	2021-06-30
230	9210001	4.94	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM1861	2021-06-30
230	9210001	1.26	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM1861	2021-06-30
230	9210001	0.25	Intercompany Billing	R10106886002	2019NCOV1	392	717	INTCOM1861	2021-06-30
230	9210001	0.59	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM1861	2021-06-30
230	9210001	0.06	Intercompany Billing	R10106886002	2019NCOV1	396	475	INTCOM1861	2021-06-30
230	9210001	3.15	Intercompany Billing	R10106886002	2019NCOV1	396	717	INTCOM1861	2021-06-30
230	9230001	0.19	Intercompany Billing	G0001060	2019NCOV1	392	366	INTCOM1861	2021-06-30
230	9230001	3.85	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM1861	2021-06-30
230	9230001	0.42	Intercompany Billing	R10106886003	2019NCOV1	310	717	INTCOM1861	2021-06-30
230	9230001	0.04	Intercompany Billing	R10106886003	2019NCOV1	320	717	INTCOM1861	2021-06-30
230	9230001	0.08	Intercompany Billing	R10106886003	2019NCOV1	393	717	INTCOM1861	2021-06-30
230	9230001	3.72	Intercompany Billing	R10106886003	2019NCOV1	396	717	INTCOM1861	2021-06-30
230	9080000	25,262.90	Intercompany Billing	G0001857	2019NCOV1	9AA	228	INTCOM1861	2021-06-30
230	9200000	0.01	Intercompany Billing	R10106886001	2019NCOV1	936	717	INTCOM1861	2021-06-30
230	9230001	1.07	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM1861	2021-06-30
230	9210001	(53.16)	Intercompany Billing	R10106886002	2019NCOV1	310	717	INTCOM1861	2021-06-30
230	9210001	(11.70)	Intercompany Billing	R10106886002	2019NCOV1	320	717	INTCOM1861	2021-06-30
230	9210001	(5.05)	Intercompany Billing	R10106886002	2019NCOV1	393	717	INTCOM1861	2021-06-30
230	9210001	11.70	Stores Expense Clearing	R10106886002	2019NCOV1	320	717	STREXP1979	2021-06-30
230	9230001	(195.02)	Intercompany Billing	R10106886003	2019NCOV1	290	717	INTCOM1861	2021-06-30
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2021-06-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXOUAAPIN	2021-06-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	AJECOVDEPT	2021-06-30
230	9210001	(0.12)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC06559	2021-06-30
230	9210001	0.08	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC09680	2021-06-30
230	9210001	0.82	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC10596	2021-06-30
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC11165	2021-06-30
230	9210001	0.04	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC15624	2021-06-30
230	9210001	5.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC16172	2021-06-30
230	9210001	0.27	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC16752	2021-06-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3303535	2021-06-30
230	9210001	0.07	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3304787	2021-06-30
230	9210001	0.12	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3310509	2021-06-30
230	9210001	0.51	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3311672	2021-06-30
230	9210001	1.19	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3312661	2021-06-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3313314	2021-06-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3315180	2021-06-30
230	9210001	0.30	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3315906	2021-06-30
230	9210001	0.25	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3316463	2021-06-30
230	9210001	(0.23)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3317029	2021-06-30
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3318237	2021-06-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3318961	2021-06-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3319681	2021-06-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX10563	2021-06-30
230	9210001	0.03	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX11720	2021-06-30
230	9210001	0.06	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX12708	2021-06-30
230	9210001	0.02	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	TXIMX15957	2021-06-30
230	9210001	0.05	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC11765	2021-06-30
230	9210001	0.63	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC12376	2021-06-30
230	9210001	0.29	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC16172	2021-06-30
230	9210001	0.77	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC16752	2021-06-30
230	9210001	1.10	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC19372	2021-06-30
230	9210001	0.63	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3311672	2021-06-30
230	9210001	(0.05)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3312057	2021-06-30

Kingsport Power Company
GL Detail for Deferred COVID-19 Costs

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date
230	9210001	(0.58)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3312661	2021-06-30
230	9210001	0.71	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3316463	2021-06-30
230	9210001	(0.71)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3317029	2021-06-30
230	9210001	(1.01)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3319681	2021-06-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997		2021-06-30
230	9210001	0.91	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	APACC02983	2021-06-30
230	9210001	(0.13)	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	MAX3303535	2021-06-30
230	9230001	6.88	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC04497	2021-06-30
230	9230001	4.21	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC10596	2021-06-30
230	9230001	2.00	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC13604	2021-06-30
230	9230001	0.67	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC16752	2021-06-30
230	9230001	1.78	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC20107	2021-06-30
230	9230001	1.43	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2021-06-30
230	9230001	0.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997		2021-06-30
230	9230001	(12.34)	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	TXOUAAPOH	2021-06-30
230	9230001	6.90	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2021-06-30
230	9230001	0.72	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC02983	2021-06-30
230	9230001	19.73	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC04497	2021-06-30
230	9230001	1.46	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC09680	2021-06-30
230	9230001	2.53	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC10596	2021-06-30
230	9230001	1.85	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC11165	2021-06-30
230	9230001	4.58	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC12376	2021-06-30
230	9230001	1.00	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC13604	2021-06-30
230	9230001	12.01	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC14903	2021-06-30
230	9230001	1.36	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC15624	2021-06-30
230	9230001	9.19	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC16752	2021-06-30
230	9230001	0.49	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC19372	2021-06-30
230	9230001	13.78	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	APACC20107	2021-06-30
230	9200000	0.11	AEPSC Bill - Services Rendered	R10106886001	2019NCOV1	780	997	PPE3320613	2021-06-30
230	9230001	8.66	AEPSC Bill - Services Rendered	SITEU20901	2019NCOV1	780	997	APACC04497	2021-06-30
230	9230001	3.43	AEPSC Bill - Services Rendered	SITEU20901	2019NCOV1	780	997	APACC10596	2021-06-30
230	9230001	6.16	AEPSC Bill - Services Rendered	SITEU20901	2019NCOV1	780	997	APACC13604	2021-06-30
230	9230001	8.19	AEPSC Bill - Services Rendered	SITEU20901	2019NCOV1	780	997	APACC20107	2021-06-30
230	9210001	0.25	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2021-06-30
230	9210001	0.64	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2021-06-30
230	9210001	0.01	AEPSC Bill - Services Rendered	R10106886002	2019NCOV1	780	997	SCBSNOLIC3	2021-06-30
230	9230001	0.26	AEPSC Bill - Services Rendered	G0001060	2019NCOV1	780	997	SCBSNOLIC3	2021-06-30
230	9230001	0.05	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2021-06-30
230	9230001	0.02	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	SCBSNOLIC3	2021-06-30

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

Data Request CA 1-077:

Regarding the Company's pension proposals, does Kingsport have a stand-alone pension plan with pension funding that is ringfenced from other AEP pension plans? If not, provide a comprehensive explanation and underlying analytical support documenting how the Company has identified the balance of Kingsport's pension funding.

Response CA 1-077:

Kingsport is a participant in the AEP Pension plan that covers all AEP employees and subsidiaries. The pension plan assets and obligations are determined by AEP's actuarial service, Willis Towers Watson, using the demographic files for AEP employees and retirees. See CA1-077 Attachment 1 for the 12/31/2020 remeasurement of the Pension plan for KgPCo employees and retirees by Willis Towers Watson.

American Electric Power
December 31, 2020, Funded Status and Pre-Tax AOCI Adjustment
Qualified Pension Plan

	Location	Projected Benefit Obligation	Fair Value of Assets	Funded Status (FV - PBO)	(Accrued)/ Prepaid	Components of AOCI Charge UPSC	UGL	Total
230	Kingsport Power Co - Distribution	16,160,404	16,301,270	140,866	3,671,559	0	3,530,693	3,530,693
260	Kingsport Power Co - Transmission	2,054,712	1,409,905	(644,807)	677,359	0	1,322,166	1,322,166
	Kingsport Power Co.	**$18,215,116**	**$17,711,175**	**($503,941)**	**$4,348,918**	**$0**	**$4,852,859**	**$4,852,859**
	Total Pension Plan	**$5,471,049,033**	**$5,561,863,209**	**$90,814,176**	**$1,231,226,006**	**$0**	**$1,140,411,830**	**$1,140,411,830**

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

Data Request CA 1-096:

Refer to and provide the following: a. Provide information in Attachment 1 for the twelve-month period ending June 30, 2021. b. Confirm that costs recorded to Department 12916R AEP Transmission are not included in the present revenue requirement request. c. For the test period, provide account distributions as reflected on Kingsport's books for costs from the following level 3 departments: i. 12034R SC Procurement and Fleet operation; iii. 10683R Real Estate and Workplace Services; and iv. 99900 AEP Billings.

Response CA 1-096:

a. Please see CA 1-096 Attachment 1 for requested information.
b. Please see CA 1-096 Attachment 2 for AEPSC billings from roll-up department 12916R to Kingsport by FERC account. Note that the name of Department 12916R was changed in 2021 to Energy Delivery from AEP Transmission to reflect that the department supports both the transmission and distribution functions.
c. Please see CA 1-096 Attachment 3 for requested information.

KINGSPORT POWER COMPANY
AMERICAN ELECTRIC POWER SERVICE CORPORATION (AEPSC) CHARGES TO KINGSPORT
BY ORIGINATING AEPSC DEPARTMENT
FOR 12 MONTHS ENDING JUNE 30, 2021

Department Level 2		Department Level 3		Test Year
10038R	Chief Financial Officer	10024R	Corporate Planning & Budgeting	85,535
		10393R	Tax Services	46,194
		10525	Investor Relations	2,986
		11405R	Corporate Accounting	270,935
		11433R	Treasury and Risk	71,619
		12304R	CFO Admin	14,032
10038R	Chief Financial Officer Total			491,301
10559R	Chief Executive Officer	10099R	Corporate Human Resources	143,683
		10394R	Audit Services	33,539
		10764R	Legal GC/Administration	86,206
		12920R	Strategy & Transformation Oper	28,674
		12985R	Executive Admin	88,757
10559R	Chief Executive Officer Total			380,859
10610R	Nuclear Generation	10610	Nuclear Generation	1,772
10610R	Nuclear Generation Total			1,772
11991R	Generation	10004R	Generation-Fossil & Hydro	30,839
		10491R	GET Prj & Construction	11,408
		10591R	VP Eng Services	1,670
		10773R	Environmental Services	11,389
		11952R	GBS BPS Business Planning	3,456
		11991	GEN EVP Generation	1,179
		12162R	Reg Commercial Operations	2,010
11991R	Generation Total			61,951
12916R	Energy Delivery	10867R	Energy Delivery Engineering	261,904
		10914R	Project & Construction Mgmt	184,850
		10970R	Energy Delivery Finance	6,461
		10978R	Energy Delivery Operations	146,173
		12904R	Trans Field Services	1,572,068
		12916	Energy Delivery Admin	299,595
		13198	Trans - Forestry	63
		13428R	Energy Delivery Grid Devel	3,052
		13589	Transmission Telecom	(5,228)
		13674R	Energy Delivery IT/OT	4,566
12916R	Energy Delivery Total			2,473,504
13254R	Energy Supply	11511XR	Commercial Operations	34
		12096R	AEP River Operations	0
		13254	Energy Supply Admin	812
13254R	Energy Supply Total			846
13263R	Utilities	10828R	Distribution Central Depts	77,762
		12358XR	Utility Operations Appalachian	224,609
		12369XR	Utility Operations Ohio	366
		12388XR	Kentucky Power Company	(0)
		12415XR	Utility Operations SWEPCO	(2)
		INACTIVATED	Departments	983
13263R	Utilities Total			303,718
13535R	External Affairs	10243R	Corporate Communications	43,994
		10562	Federal Affairs	10,131
		10811R	Regulatory Services	35,600
		13498R	Chief Customer Officer	1,191,499
		13535	External Affairs Admin	26,632
13535R	External Affairs Total			1,307,856
13770R	Chief Info & Tech Officer	11057R	Business Solutions 2	435,687
		12497R	Telecommunications	212,402
		12673R	Chief Security Officer	188,060
		13386R	Enterprise Innovation	5,770
		13770	Chief Info & Tech Officer	5,813
		13845R	Business Solutions 1	504,504
		13846R	Infrastructure Eng,Ops&Support	555,123
		13847R	Tech Planning & Governance	7,691
13770R	Chief Info & Tech Officer Total			1,915,049
13844R	COO Admin & Other	11515R	Corp Safety & Health	58,847
		12034R	SC Procurement&Fleet Operation	110,037
		12905R	Bus Ops & Perf Assurance	326,009
		13666R	Grid Solutions	53,873
		13844	COO Admin	3,657
13844R	COO Admin & Other Total			552,423
NONBU	Orgs Excluded from BU View	10894	Corp HR Admin Benefits	(247,972)
		11795	SCBS Overhead Loadings	(53,086)

KINGSPORT POWER COMPANY
AMERICAN ELECTRIC POWER SERVICE CORPORATION (AEPSC) CHARGES TO KINGSPORT
FROM 12916R DEPARTMENT
FOR 12 MONTHS ENDING JUNE 30, 2021

Department Level 2	Department Level 3	Department Level 4	FERC Account	Test Year
12916R Energy Delivery	**10867R Energy Delivery Engineering**	10867 Energy Delivery Engineer Admin	1070 - Construction Work In Progress	818
			1880 - R&D Expenses	223
			5600 - Oper Supervision & Engineering	316
			5660 - Misc Transmission Expenses	94
			5800 - Oper Supervision & Engineering	492
			5880 - Miscellaneous Distribution Exp	146
			9070 - Supervision - Customer Service	2
			9200 - Administrative & Gen Salaries	18
			9210 - Office Supplies and Expenses	(0)
			9230 - Outside Services Employed	(1)
			9310 - Rents	0
		11014 Dolan Technology Center	1070 - Construction Work In Progress	800
			1080 - Accum Prov for Deprec of Plant	0
			1880 - R&D Expenses	198
			5060 - Misc Steam Power Expenses	(4)

KINGSPORT POWER COMPANY
AMERICAN ELECTRIC POWER SERVICE CORPORATION (AEPSC) CHARGES TO KINGSPORT
BY CERTAIN ORIGINATING AEPSC DEPARTMENT
FOR 12 MONTHS ENDING JUNE 30, 2021

Department Level		FERC Account	Test Year
12034R	**SC Procurement&Fleet Operation**	1070 - Construction Work In Progress	15,546
		1080 - Accum Prov for Deprec of Plant	(0)
		1630 - Stores Expense Undistributed	92,761
		5600 - Oper Supervision & Engineering	(0)
		5660 - Misc Transmission Expenses	0
		5710 - Maintenance of Overhead Lines	(0)
		5800 - Oper Supervision & Engineering	(1)
		5930 - Maintenance of Overhead Lines	(2)
		9200 - Administrative & Gen Salaries	56
		9210 - Office Supplies and Expenses	(8)
		9230 - Outside Services Employed	1,685
		9260 - Employee Pensions & Benefits	4
		9310 - Rents	0
		9350 - Maintenance of General Plant	(5)
12034R	**SC Procurement&Fleet Operation Total**		**110,037**

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

Data Request CA 1-101:

Refer to and the workpaper supporting O&M Adjustment 19. The non-capitalized portion of employee benefits identified within MFR 24 approximates 41.3%, while the corresponding O&M percentage identified within is 44.95%. Please respond to the following: a. Is the difference between these two percentages represented by the portion of non-capitalized costs charged to accounts other than O&M? b. What is the rationale for using differing percentages applied to Pension Expense contrasted with other non-pension employee benefits?

Response CA 1-101:

a. No, the primary difference between these two percentages is they are actual test year O&M expense and non-capitalized percentages for two different types of costs; one for pension costs and the other for group insurance costs.
b. Different percentages are appropriate since they are specific to the different types of costs as explained in part a. In all of the group insurance and pension adjustments, the O&M percentage used to calculate the test period O&M and the expected level of O&M are the same.

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

Data Request CA 1-102:

Refer to the workpaper Adj OM-19. Confirm that there are no Supplemental Executive Retirement Plan ("SERP") costs included in the proposed revenue requirement.

Response CA 1-102:

There are no SERP costs related to KgPCo employees included in the proposed revenue requirement. See the Company's response to CA 1-144.

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

Data Request CA 1-103:

Refer included with the testimony of Company witness Allen, and respond to the following: a. For the period 2016 – 2020 provide; i) the minimum funding required by the Pension Benefit and Guaranty Corporation ("PBGC"); and ii) the minimum PBGC funding required to avoid insurance requirements. b. Confirm that the column referenced as "Less Qualified ASC 715-30 Cost" reflects expenses computed per Generally Accepted Accounting Principles ("GAAP"). If this is not confirmed, provide a description of how these costs were determined.

Response CA 1-103:

a. Below are the Minimum Funding Requirements and Remaining Cash Requirements for the AEP System inclusive of KgPCo from the 2016 to 2020 Actuarial reports prepared by Willis Towers Watson.

	Minimum Required Contribution	Remaining Cash Requirement
2016	0	0
2017	0	0
2018	0	0
2019	94,230,563	0
2020	101,389,545	0

b. Confirmed.

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

Data Request CA 1-111:

Identify and provide a complete copy of all compensation studies that the Company has used to develop or evaluate compensation in the test year, attrition period or rate year.

Response CA 1-111:

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

Please see CPAD 1-111 Confidential Attachment 1 for the test year and attrition year compensation studies used to develop or evaluate compensation.

CA 1-111 Confidential Attachment 1 (2019, 2020 and 2021)
CONFIDENTIAL – PRODUCED SUBJECT TO PROTECTIVE ORDER

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

Data Request CA 1-115:

Please provide a listing of the total compensation of each officer of AEP, Service Company, Appalachian Power Company, Kingsport, and each affiliate that charges or allocates compensation cost to Kingsport. Provide this information for each year; 2019, 2020, and 2021. For each item of officer compensation, for each year, show the total amount, the amount charged or allocated to Kingsport, and indicate the separate amount charged to O&M expense and capitalized, and breakdown the total compensation by type including, but not limited to, salary, deferred compensation, stock options, vehicle allowances, personal use of corporate aircraft, and any other type of compensation.

Response CA 1-115:

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

For the requested listing of officer and directors compensation, please see attachment CA 1-115 Confidential Attachment 1 for the computed share allocated to Kingsport and in total for 2019, 2020 and 2021. Our accounting systems do not track all categories of compensation by specific employee. Portions of compensation that are traceable by specific employee serves as the basis for assigning a allocated share to Kingsport.

CA 1-115 Confidential Attachment 1
CONFIDENTIAL – PRODUCED SUBJECT TO PROTECTIVE ORDER

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

Data Request CA 1-116:

Provide a detailed description of each Company and Service Company employee benefit program or plan and identify the cost for each employee benefit program in the test year, and, if different, in the Company's requested cost-of-service, by account.

Response CA 1-116:

See below for descriptions of the Company's employee benefit programs and plans.
Pension Plan Kingsport Power Company employees participate in the American Electric Power System Retirement Plan, which is a qualified defined contribution pension plan. Plan assets are held in a trust at Bank of New York Mellon. This plan is open to all AEP employees and retirees who complete 1 year of service with AEP. Plan benefits generally accrue under a cash balance formula, although certain long-time participants were grandfathered into certain benefit formulas. All eligible employees become fully vested once credited with at least three years of service. Payment of vested benefits is available as an annuity or lump sum or for rollover to an eligible retirement plan after the participant's employment with the Company ends.
Medical Plan Kingsport Power Company employees participate in the American Electric Power System Comprehensive Medical Plan, which was established to provide medical and dental benefits to eligible active and retired employees and their dependents. Plan assets are held in trusts at Bank of New York Mellon. The plan is administered by third party providers for reviewing claims, prescriptions, and dental coverage. AEP is responsible for paying premiums for insured coverage and benefit claim reimbursements for the self-insured medical and dental coverage.
Life insurance Plan Kingsport Power Company employees participate in the American Electric Power Life and Accident Insurance Plan, which provides benefits to eligible employees and retirees of AEP, its subsidiaries, and their dependents. The plan assets are held in a trust at Bank of New York Mellon. The benefits provided are fully insured. The insurer pays insurance claims arising under its insurance policy, which forms the basis for the provisions of the plan. All full time employees are eligible to participate in the plan on the first date of active employment.
LTD Plan Kingsport Power Company employees participate in the American Electric Power System Long-Term Disability Plan, which was established to provide long-term disability benefits for eligible employees f participating subsidiaries of AEP. Eligible employees are

Response CA 1-116 cont'd:

entitled to Plan benefits once they establish they have been disabled for 1,040 hours of regularly scheduled work. Plan benefits will generally not extend past normal retirement age, as defined. The Plan is self-insured through a trust at Bank of New York Mellon. To the extent the Plan's assets are insufficient to fund benefit payments that become due under the plan, AEP or a subsidiary would be responsible to fund benefit payments.

401K Savings Plan Kingsport Power Company employees participate in the AEP Retirement Savings 401(k) Plan, which is a defined contribution plan that is available to eligible full time and part time employees. Employees participating in the Plan may make pretax, after-tax or Roth 401(k) contributions following IRS limits determined each year. An employee who is eligible to participate in the Plan also may roll eligible retirement benefits into the Plan. AEP and subsidiaries will make matching contributions to participant accounts up to certain contribution limits. A participant can determine how their assets are invested among various unitized funds established by the plan including index funds, bond funds, growth funds, value funds, target date funds, and a stable value fund. Participants are immediately vested in their pretax, after-tax, Roth 401(k) and the Company contributions, including earnings.

The test year and the requested cost of service amounts were provided as part of MFR 9 workpapers for Adjustments OM-18, OM-19, OM-20, OM-21 and OM-22, sponsored by Company witness Allen, for employee benefit programs covering other post employment benefits (OPEB), pensions, life insurance, medical insurance and dental insurance, respectively. The Company's savings plan cost for the test year was $214,971 recorded in Account 9260027 before loadings to capital, retirement and other accounts. See the Company's response to MFR 9 for the workpaper for Adjustment OM-17 related to savings plan expense. The Company's long-term disability insurance cost for the test year was $36,438 recorded in Account 9260007 before loadings to capital, retirement and other accounts.

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

Data Request CA 1-117:

Provide the level of current Company and AEP consolidated accumulated pension plan funding requirements and explain fully how such amounts are treated by the Company for ratemaking purposes (including specifically in Tennessee), and why.

Response CA 1-117:

The level of KgPCo and AEP consolidated accumulated pension plan funding positions as of 12/31/2020 were as follows:

KgPCo ($503,941)
AEP $93,516,229

Ratemaking follows the requirements of FASB ASC 980, Regulated Operations, for pension cost. Under ASC 980, pension cost fluctuations are smoothed through deferral and amortization of actuarial gains and losses, and cumulative pension cash contributions beyond the amount of cumulative pension cost is recorded as a prepaid pension asset. The prepaid pension asset is included in rate base for ratemaking purposes because it represents a cash investment in the pension plan beyond the amount of pension cost included in cost of service and because the additional trust fund assets from the additional contributions create investment income that reduces pension cost for customers.

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

Data Request CA 1-118:

Refer to . Update this response to include copies of AEP's consolidated and the Company's 2018 and 2019 pension plan and post-retirement benefits actuarial studies for each defined benefit pension plan and Other Post Employment Benefit ("OPEB") plan.

Response CA 1-118:

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

See CA 1-118 Confidential Attachments 1 through 4 for the 2018 and 2019 Pension Plan and OPEB actuarial reports.

CA 1-118 Confidential Attachments 1 through 4
CONFIDENTIAL – PRODUCED SUBJECT TO PROTECTIVE ORDER

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

Data Request CA 1-129:

Provide a copy of the AEP policy on personal use of corporate aircraft and provide the related costs of any such personal use included in requested cost-of-service. If any cost of personal use is included in Kingsport cost-of-service, provide details with specificity of such costs. In addition, state in detail with specificity whether any amount of the cost of corporate aircraft is directly or indirectly allocated to Kingsport customers. For any such allocated amount, state the amount and provide details with specificity of the amount of such allocation and the basis for such allocation, including without limitation the rationale for such allocation and specific means, methods, and calculations resulting in such allocation.

Response CA 1-129:

See CA 1-129 Attachment 1 for the most current AEP policy on personal use of corporate aircraft.
There was personal use of the aircraft during the test year. The portion allocated to Kingsport was $2,275 and was charged to non-cost of service account 4265002.
In addition, there were no aviation charges directly billed to Kingsport. There were $3,483 of indirect aviation charges billed through service corporation to Kingsport and included in cost of service. See the response to CA 1-137(g). These indirect charges are service corporation charges that have benefiting locations that would include Kingsport Distribution and Transmission. The costs are allocated amongst all of the companies based upon the attribution basis. Attribution bases are shown in the Cost Allocation Manual provided in response to MFR 35. The majority of the aircraft use is by executives, which explains why multi-company benefiting locations are used most frequently as they are generally attending events or meetings that benefit the entire organization or large portions of the company.

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

Data Request CA 1-137:

Identify the amounts included by the Company in cost-of-service during the test year, by account, from the Service Company for the following items: a. Membership dues in service, social and professional organization (identify); b. Lobbying expenses; c. Charitable contributions; d. Investor relations expenses; e. Public relations expense, including an explanation of the nature and purpose of the activities; f. Advertising expenses broken down by categories including project, marketing, corporate, institutional, informational, etc., and g. Corporate aircraft.

Response CA 1-137:

a. See CA 1-137 Attachment 1 for company and employee memberships dues included in cost of service during the test year, by account, as billed from the AEP Service Corporation to Kingsport. There are no social membership dues included in cost of service. Company memberships pertain to various trade or industrial organizations, while employee memberships pertain primarily to professional or technical organizations.
b. There were no lobbying costs included in cost of service from AEP Service Corporation.
c. See MFR 41 Attachment 1, where the last 55 lines of provided charges represent the charitable contributions in cost of service from AEP Service Corporation.
d. See CA 1-137 Attachment 1 for amount of investor relations expenses included in cost of service during the test year, by account, as billed from the AEP Service Corporation to Kingsport.
e. See CA 1-137 Attachment 1 for amount of public relations expenses included in cost of service during the test year, by account, as billed from the AEP Service Corporation to Kingsport. Public relations activity includes those tasks associated with issuing press releases and answering questions from the media. Major tasks included, but were not limited to, holding press conferences; responding to articles and communications about the Company in the media; researching, preparing and issuing news releases; supporting media tours and open houses; and providing the related technical support to perform these duties.
f. See CA 1-137 Attachment 1 for amount of advertising expenses included in cost of service during the test year, by account and category, as billed from the AEP Service Corporation to Kingsport.
g. See CA 1-137 Attachment 1 for amount of aviation expenses included in cost of service during the test year, by account, as billed from the AEP Service Corporation to Kingsport.

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

Data Request CA 1-139:

Itemize each component of insurance expense included by the Company in the test year, and provide the same information for calendar year 2017, 2018, 2019, 2020, and 2021 to date. Indicate the accounts and amounts in which each item of insurance is recorded.

Response CA 1-139:

See CA 1-139 Attachment 1 for the requested information for calendar years 2017-2021. See MFR 29 for insurance expense for the test year.

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

Data Request CA 1-144:

Regarding the SERP, please provide the following: a. Provide the level of SERP expense, by account, included in the Company's cost-of-service for the test year ended June 30, 2021. b. Provide the comparable SERP expense for each year 2016, 2017, 2018, 2019, and 2020. c. Provide the most recent actuarial reports for SERP. d. Provide all actuarial studies, reports and estimates used for SERP for the test year ended June 30, 2021.

Response CA 1-144:

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

a.-b. See CA 1-144 Attachment 3 for SERP Expense billed from AEPSC included in Cost of Service for the test year ended June 30, 2021, and comparable amounts for 2016-2020.
c.-d. See CA 1-144 Confidential Attachments 1 and 2 for the most recent actuarial reports covering 2021 and 2020 SERP Expense Reports.

CA 1-144 Confidential Attachments 1 and 2
CONFIDENTIAL – PRODUCED SUBJECT TO PROTECTIVE ORDER

AEPSC Billings to Kingsport for SERP **CA 1-144**
Cost of Service **Attachment 3**

FERC	2016	2017	2018	2019	2020	Test Year
5000	76.21	73.11	11.13	15.55	13.53	12.28
5010	3.08	3.78	0.67	0.76	0.68	0.66
5020	0.58	0.58	0.10	0.12	0.13	0.11
5050	0.01	0.04	0.01	0.02	-	-
5060	2.89	3.07	0.43	0.82	1.96	1.68
5100	8.74	9.96	1.05	1.15	0.26	0.19
5110	1.31	0.94	0.11	0.19	0.13	0.11
5120	6.48	4.19	0.75	1.33	1.29	1.20
5130	6.19	4.93	0.80	0.97	0.77	0.89
5140	1.34	1.08	0.20	0.27	0.20	0.18
5170	0.08	0.05	0.01	0.01	-	-
5200	-	0.02	-	-	-	-
5240	0.26	0.20	0.05	0.02	0.01	0.01
5280	0.45	0.77	0.03	0.10	0.02	0.03
5290	-	-	-	0.01	-	-
5300	1.42	0.73	0.11	0.30	0.09	0.18
5310	0.12	0.15	0.01	0.02	0.01	0.01
5320	0.01	-	-	-	-	-
5350	1.59	1.69	0.27	0.31	0.27	0.23
5360	-	-	0.01	-	-	-
5370	0.17	0.13	0.02	0.05	0.04	0.03
5380	-	0.01	-	0.02	0.05	0.05
5390	1.62	1.79	0.26	0.49	0.36	0.32
5400	0.08	0.01	-	-	-	-
5410	0.24	0.24	0.01	0.05	0.02	0.03
5420	0.23	0.30	0.03	0.06	0.07	0.09
5430	0.21	0.39	0.03	0.05	0.09	0.06
5440	0.62	0.61	0.14	0.17	0.19	0.15
5450	0.02	0.02	-	0.01	0.02	0.02
5460	0.45	0.31	0.04	0.02	-	-
5470	0.07	0.08	0.02	0.01	0.01	0.01
5480	-	-	-	-	-	0.01
5490	0.01	0.03	0.01	0.03	0.01	0.01
5530	0.23	0.11	0.03	0.02	-	-
5560	7.88	8.27	1.70	1.77	1.38	1.32
5570	26.55	29.16	5.66	5.07	4.11	3.46
5600	249.56	510.51	112.65	133.25	143.15	136.26
5611	1.85	0.49	-	-	-	-
5612	152.09	44.84	7.66	8.90	8.99	8.37
5615	22.12	19.83	3.36	5.50	6.18	6.55
5620	221.55	115.89	17.37	20.69	22.57	16.78
5630	0.95	178.07	18.18	0.30	0.55	0.48
5640	-	-	-	0.02	-	-
5660	415.96	616.29	110.62	97.92	40.87	58.94
5680	9.91	3.31	0.42	1.64	0.22	0.22
5690	5.50	20.19	1.20	0.42	0.36	1.95
5691	0.17	1.41	0.29	0.34	0.33	0.37
5692	16.82	16.07	3.02	3.30	3.34	2.99
5693	0.07	0.55	0.11	0.14	0.04	-
5700	499.31	206.93	58.09	75.11	66.81	57.35
5710	42.61	57.86	14.23	5.02	25.74	27.92
5720	0.29	0.49	0.08	0.09	0.08	0.09
5730	268.00	155.83	49.90	35.49	25.68	47.13
5800	343.80	348.44	69.47	98.27	109.38	115.49
5810	4.00	-	-	-	-	-
5820	143.34	170.56	32.15	40.86	68.56	77.28
5830	0.17	0.75	0.03	0.04	0.01	-
5840	5.89	4.58	0.29	0.35	0.30	2.84
5860	78.31	67.65	11.27	13.44	13.65	13.27
5870	-	1.85	-	-	-	-
5880	462.73	488.96	70.65	69.41	87.77	83.05
5890	-	0.01	-	-	-	-
5900	2.89	3.31	0.59	0.61	0.66	0.77
5910	13.83	18.85	0.39	0.82	0.80	0.82
5920	355.62	227.68	42.31	37.86	33.92	30.43
5930	25.86	41.87	9.74	4.63	2.54	1.09
5940	-	0.79	0.01	-	-	-
5950	0.19	6.69	-	-	-	-
5960	0.07	0.06	0.10	-	-	-
5970	0.25	0.25	0.04	0.02	0.02	0.02
5980	36.99	41.81	0.66	0.59	0.93	0.01
9010	35.06	29.82	3.15	3.43	3.99	3.93
9020	58.03	68.90	8.13	5.25	5.72	5.81
9030	2,708.48	2,661.50	493.77	478.37	520.05	516.76
9050	9.30	8.71	1.45	1.45	1.74	1.79
9070	39.63	43.69	8.28	7.37	6.47	7.30
9080	16.68	22.56	4.44	4.69	4.68	4.12
9100	0.36	1.15	0.18	0.36	0.86	0.84
9120	-	-	0.04	-	1.13	0.66
9130	0.01	-	-	-	-	-
9200	3,884.98	4,328.20	718.86	753.07	817.81	726.01
9210	-	0.03	-	0.04	-	-
9230	355.48	29.48	15,587.16	19,507.61	21,178.90	18,556.75
9250	1.70	1.70	0.30	0.38	0.07	0.06
9260	7.65	8.45	1.24	0.56	0.43	0.27
9280	3,145.86	565.14	22.44	3.72	14.41	25.68
9301	8.94	9.51	1.57	0.36	-	-
9302	95.71	279.88	11.33	15.61	17.06	17.32
9350	92.42	79.46	12.59	68.76	83.69	76.57
Grand Total	**13,990.13**	**11,657.60**	**17,533.50**	**21,535.83**	**23,346.16**	**20,657.66**

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

Data Request CA 1-147:

Refer to testimony of Company witness Allen. Specifically, refer to , tab "Historic 2016 Information." Provide the answers to the following: a. Provide a comprehensive explanation of the specific costs included in Company Expense and Travel estimate in the amount of $598,000. This response should include a breakout of the cost estimate by cost type. b. If internal labor costs are included within the $598,000 estimate, provide a comprehensive explanation justifying inclusion of such internal labor costs as a deferred asset. c. For each witness sponsoring testimony in this proceeding, identify the portion of labor and benefit costs included for recovery in this case, excluding any amounts of such labor costs included in the $598,000 estimate.

Response CA 1-147:

a. As shown in the worksheet "Historic 2016 Pivot" to the Adj OM-11 workpaper, the $598,000 was derived from subtracting the external attorney fees from the last base case of $234,000 and estimated public notice costs of $5,000 and postage and printing costs of $5,500 from one-half of the total actual charges to the work orders for the 2015-2016 Kingsport base case of $842,500 ($1,684,136 / 2 = $842,068). See the Company's response to CA 1-131 for a breakdown of the $1,684,136 of total charges from the last base case.
b. The $598,000 of Company Expense and Travel costs are comprised of AEPSC and APCo employee-related costs billed to KgPCo for every activity related to the base case such as planning and management, preparing and reviewing testimony, adjustments and schedules, responding to interrogatories, settlement discussions, conferences with the Hearing Officer, participating in the hearing, and implementing the final order, among other activities. These costs are appropriate to recover from customers over a reasonable amortization period because they are incremental costs charged to the Company solely because of this base rate case. AEPSC and APCo employees charge their time spent on the rate case directly to work orders established to track and defer the costs of the case.
c. There are no other labor and benefit costs not included in the requested $598,000 of Company Expense and Travel costs.

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

Data Request CA 1-148:

Refer to testimony of Company witness Allen. Specifically, refer to <Adj OM-13> . Provide source and support for the hard-coded values presented within this excel file. Specifically, provide general ledger detail for the major storm costs shown within this file.

Response CA 1-148:

See CA 1-148 Attachment 1 for support for the hard-coded values in the workpaper to Adjustment OM-13 from the Company's general ledger.

Total O&M Major Storm Costs

Cap/O&M	O&M

Sum of Amount	**Column Labels**						
Row Labels	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Grand Total**
KGP/TN/Snow Storm 12/9/18			1,769,779.12	251,222.91	269,768.46		2,290,770.49
KGP/TN/TStorm 7/20/18			518,932.56	88.02			519,020.58
KGP/TN/Windstorm 2/24/19				21,487.93	(24,085.31)		(2,597.38)
KGPCo 1/11/20 Thunderstorm					546,529.23	(10,967.60)	535,561.63
KGPTNTStorm 7816	198,873.43	1,133.61					200,007.04
Grand Total	**198,873.43**	**1,133.61**	**2,288,711.68**	**272,798.86**	**792,212.38**	**(10,967.60)**	**3,542,762.36**

5-year average (July 2016 - June 2021)	708,552.47
Amount reflected in Test Year	(42,708.55)
Adjustment OM-11	**751,261.02**

JOURL 1406

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Com	An Typ	Project	Project Descr	Product
230	OAJ2004372	7/1/2016	2016	7	P	8/4/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	5,961.54	Construction Overheads to W/Os	DKP7035928	DISTR	974	020		DMS16KT04	KGPTNTStorm 7816	
230	OAJ2004372	7/1/2016	2016	7	P	8/4/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	149.36	Construction Overheads to W/Os	DKP8035928	DISTR	974	020		DMS16KT04	KGPTNTStorm 7816	
230	OAJ0151693	7/1/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	AFUDC	1.63	AFUDC	DKP7035928	DISTR	974	023		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	9.52	Labor Overheads	DKP7035928	DISTR	181	120		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	2.31	Labor Overheads	DKP7035928	DISTR	666	120		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	9.42	Labor Overheads	DKP7035928	DISTR	218	120		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	16.55	Labor Overheads	DKP7035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(9.42)	Intercompany Billing	DKP7035928	DISTR	218	120		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(16.55)	Intercompany Billing	DKP7035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.31)	Intercompany Billing	DKP7035928	DISTR	666	120		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	39.85	Labor Overheads	DKP7035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.67	Labor Overheads	DKP7035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	14.40	Labor Overheads	DKP7035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	9.42	Intercompany Billing	DKP7035928	DISTR	218	120		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	16.55	Intercompany Billing	DKP7035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.31	Intercompany Billing	DKP7035928	DISTR	666	120		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	1.37	Labor Overheads	DKP8035928	DISTR	181	120		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.34	Labor Overheads	DKP8035928	DISTR	218	120		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	2.37	Labor Overheads	DKP8035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	0.33	Labor Overheads	DKP8035928	DISTR	666	120		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.34)	Intercompany Billing	DKP8035928	DISTR	218	120		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.37)	Intercompany Billing	DKP8035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.33)	Intercompany Billing	DKP8035928	DISTR	666	120		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.12	Labor Overheads	DKP8035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	2.04	Labor Overheads	DKP8035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	5.68	Labor Overheads	DKP8035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.34	Intercompany Billing	DKP8035928	DISTR	218	120		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.37	Intercompany Billing	DKP8035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.33	Intercompany Billing	DKP8035928	DISTR	666	120		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10328	Labor Overheads	30.28	Labor Overheads	DKPM035928	DISTR	666	120		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	123.88	Labor Overheads	DKPM035928	DISTR	218	120		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	217.57	Labor Overheads	DKPM035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	523.58	Labor Overheads	DKPM035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11245	Labor Overheads	8.61	Labor Overheads	DKPM035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12801	Labor Overheads	189.01	Labor Overheads	DKPM035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Labor Overheads	94.98	Labor Overheads	DKPM035928	DISTR	260	120		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10044	Labor Overheads	27.15	Labor Overheads	DKPM035928	DISTR	635	120		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10058	Labor Overheads	28.37	Labor Overheads	DKPM035928	DISTR	635	120		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Labor Overheads	96.41	Labor Overheads	DKPM035928	DISTR	635	120		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11151	Labor Overheads	49.41	Labor Overheads	DKPM035928	DISTR	635	120		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	124.96	Labor Overheads	DKPM035928	DISTR	181	120		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM035928	DISTR	218	120		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM035928	DISTR	666	120		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	123.88	Intercompany Billing	DKPM035928	DISTR	218	120		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	217.57	Intercompany Billing	DKPM035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	30.28	Intercompany Billing	DKPM035928	DISTR	666	120		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2277	7/31/2016	2016	7	P	8/1/2016	9260055	9260	Total Admin and Genera	O&M	GLBATCH		99910	Intercompany Billing	(123.88)	Intercompany Billing	DKPM035928	DISTR	218	120		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2277	7/31/2016	2016	7	P	8/1/2016	9260055	9260	Total Admin and Genera	O&M	GLBATCH		99910	Intercompany Billing	(217.57)	Intercompany Billing	DKPM035928	DISTR	228	120		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2277	7/31/2016	2016	7	P	8/1/2016	9260055	9260	Total Admin and Genera	O&M	GLBATCH		99910	Intercompany Billing	(30.28)	Intercompany Billing	DKPM035928	DISTR	666	120		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	6.84	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	0.75	Labor Overheads	DKP7035928	DISTR	666	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	51.39	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	5.38	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	6.75	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	42.75	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	2.63	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	5.45	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	40.19	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	5.15	Labor Overheads	DKP7035928	DISTR	230	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	19.54	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140						7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	48.99	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140						8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(229.91)	Intercompany Billing	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(5.15)	Intercompany Billing	DKP7035928	DISTR	230	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.75)	Intercompany Billing	DKP7035928	DISTR	666	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	129.01	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	9.47	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	37.20	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	31.29	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	11.66	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	8.83	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	9.83	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	229.91	Intercompany Billing	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	5.15	Intercompany Billing	DKP7035928	DISTR	230	121		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.75	Intercompany Billing	DKP7035928	DISTR	666	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	0.97	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.78	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	5.74	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	0.10	Labor Overheads	DKP8035928	DISTR	666	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	7.35	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.77	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.96	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	6.10	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.74	Labor Overheads	DKP8035928	DISTR	230	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	2.79	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	7.00	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.37	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(32.83)	Intercompany Billing	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.74)	Intercompany Billing	DKP8035928	DISTR	230	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.10)	Intercompany Billing	DKP8035928	DISTR	666	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	4.48	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	1.66	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	1.27	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	18.43	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	1.36	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	5.31	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	1.40	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	32.83	Intercompany Billing	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.74	Intercompany Billing	DKP8035928	DISTR	230	121		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.10	Intercompany Billing	DKP8035928	DISTR	666	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		12774	Labor Overheads	206.01	Labor Overheads	G0000230	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	S179
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10309	Labor Overheads	89.81	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10328	Labor Overheads	9.73	Labor Overheads	DKPM035928	DISTR	666	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10459	Labor Overheads	675.41	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	70.69	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	88.67	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	561.76	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	67.79	Labor Overheads	DKPM035928	DISTR	230	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11245	Labor Overheads	256.79	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11686	Labor Overheads	643.80	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11700	Labor Overheads	34.59	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	71.60	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12834	Labor Overheads	528.33	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	1,695.76	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	124.38	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	89.93	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	488.85	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11245	Labor Overheads	411.23	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11490	Labor Overheads	153.25	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11866	Labor Overheads	115.96	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12801	Labor Overheads	129.20	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Labor Overheads	12.93	Labor Overheads	DKPM035928	DISTR	260	121		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10044	Labor Overheads	3.70	Labor Overheads	DKPM035928	DISTR	635	121		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10058	Labor Overheads	0.35	Labor Overheads	DKPM035928	DISTR	635	121		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Labor Overheads	35.53	Labor Overheads	DKPM035928	DISTR	635	121		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11151	Labor Overheads	2.26	Labor Overheads	DKPM035928	DISTR	635	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM035928	DISTR	230	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM035928	DISTR	666	121		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	3,021.45	Intercompany Billing	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	67.79	Intercompany Billing	DKPM035928	DISTR	230	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	9.73	Intercompany Billing	DKPM035928	DISTR	666	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2277	7/31/2016	2016	7	P	8/1/2016	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(3,021.45)	Intercompany Billing	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2277	7/31/2016	2016	7	P	8/1/2016	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(67.79)	Intercompany Billing	DKPM035928	DISTR	230	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2277	7/31/2016	2016	7	P	8/1/2016	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(9.73)	Intercompany Billing	DKPM035928	DISTR	666	121		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.52	Labor Overheads	DKP7035928	DISTR	181	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	0.67	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	0.15	Labor Overheads	DKP7035928	DISTR	666	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	5.03	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.53	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.66	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.37	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.28	Labor Overheads	DKP7035928	DISTR	218	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.04	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	3.93	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	4.18	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.51	Labor Overheads	DKP7035928	DISTR	230	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	1.91	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	4.79	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.28)	Intercompany Billing	DKP7035928	DISTR	218	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(23.11)	Intercompany Billing	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.51)	Intercompany Billing	DKP7035928	DISTR	230	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.15)	Intercompany Billing	DKP7035928	DISTR	666	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	10.93	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.75	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	2.95	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	2.49	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	0.93	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	0.70	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	1.06	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.28	Intercompany Billing	DKP7035928	DISTR	218	122		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	23.11	Intercompany Billing	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.51	Intercompany Billing	DKP7035928	DISTR	230	122		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.15	Intercompany Billing	DKP7035928	DISTR	666	122		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.08	Labor Overheads	DKP8035928	DISTR	181	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	0.10	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.06	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.05	Labor Overheads	DKP8035928	DISTR	218	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.15	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	0.57	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	0.02	Labor Overheads	DKP8035928	DISTR	666	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	0.72	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.08	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.09	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.60	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.07	Labor Overheads	DKP8035928	DISTR	230	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.27	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	0.69	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.05)	Intercompany Billing	DKP8035928	DISTR	218	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.33)	Intercompany Billing	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.07)	Intercompany Billing	DKP8035928	DISTR	230	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.02)	Intercompany Billing	DKP8035928	DISTR	666	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.42	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.36	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	0.14	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	0.10	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	1.56	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.11	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	0.15	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.05	Intercompany Billing	DKP8035928	DISTR	218	122		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.33	Intercompany Billing	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.07	Intercompany Billing	DKP8035928	DISTR	230	122		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.02	Intercompany Billing	DKP8035928	DISTR	666	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		12774	Labor Overheads	14.87	Labor Overheads	G0000230	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	S179
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10328	Labor Overheads	1.97	Labor Overheads	DKPM035928	DISTR	666	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10459	Labor Overheads	66.07	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	6.92	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	8.68	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	54.95	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	6.63	Labor Overheads	DKPM035928	DISTR	230	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11245	Labor Overheads	25.12	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11686	Labor Overheads	62.98	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11700	Labor Overheads	4.85	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	3.75	Labor Overheads	DKPM035928	DISTR	218	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	13.59	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12834	Labor Overheads	51.68	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10309	Labor Overheads	8.79	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	143.54	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	9.85	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	7.12	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	38.71	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11245	Labor Overheads	32.74	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11490	Labor Overheads	12.14	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11866	Labor Overheads	9.19	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12801	Labor Overheads	13.96	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Labor Overheads	7.29	Labor Overheads	DKPM035928	DISTR	260	122		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10044	Labor Overheads	2.06	Labor Overheads	DKPM035928	DISTR	635	122		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10058	Labor Overheads	1.59	Labor Overheads	DKPM035928	DISTR	635	122		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Labor Overheads	11.19	Labor Overheads	DKPM035928	DISTR	635	122		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11151	Labor Overheads	3.05	Labor Overheads	DKPM035928	DISTR	635	122		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	6.81	Labor Overheads	DKPM035928	DISTR	181	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM035928	DISTR	218	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM035928	DISTR	230	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM035928	DISTR	666	122		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	3.75	Intercompany Billing	DKPM035928	DISTR	218	122		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	303.63	Intercompany Billing	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	6.63	Intercompany Billing	DKPM035928	DISTR	230	122		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.97	Intercompany Billing	DKPM035928	DISTR	666	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2277	7/31/2016	2016	7	P	8/1/2016	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(3.75)	Intercompany Billing	DKPM035928	DISTR	218	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2277	7/31/2016	2016	7	P	8/1/2016	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(303.63)	Intercompany Billing	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2277	7/31/2016	2016	7	P	8/1/2016	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(6.63)	Intercompany Billing	DKPM035928	DISTR	230	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2277	7/31/2016	2016	7	P	8/1/2016	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(1.97)	Intercompany Billing	DKPM035928	DISTR	666	122		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	4.44	Labor Overheads	DKP7035928	DISTR	181	125		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	1.04	Labor Overheads	DKP7035928	DISTR	666	125		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	5.20	Labor Overheads	DKP7035928	DISTR	218	125		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	9.16	Labor Overheads	DKP7035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(5.20)	Intercompany Billing	DKP7035928	DISTR	218	125		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(9.16)	Intercompany Billing	DKP7035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.04)	Intercompany Billing	DKP7035928	DISTR	666	125		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	23.09	Labor Overheads	DKP7035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.22	Labor Overheads	DKP7035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	5.11	Labor Overheads	DKP7035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	5.20	Intercompany Billing	DKP7035928	DISTR	218	125		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	9.16	Intercompany Billing	DKP7035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.04	Intercompany Billing	DKP7035928	DISTR	666	125		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.63	Labor Overheads	DKP8035928	DISTR	181	125		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.74	Labor Overheads	DKP8035928	DISTR	218	125		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.31	Labor Overheads	DKP8035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	0.14	Labor Overheads	DKP8035928	DISTR	666	125		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.74)	Intercompany Billing	DKP8035928	DISTR	218	125		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.31)	Intercompany Billing	DKP8035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.14)	Intercompany Billing	DKP8035928	DISTR	666	125		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.04	Labor Overheads	DKP8035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	3.28	Labor Overheads	DKP8035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	0.72	Labor Overheads	DKP8035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.74	Intercompany Billing	DKP8035928	DISTR	218	125		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.31	Intercompany Billing	DKP8035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.14	Intercompany Billing	DKP8035928	DISTR	666	125		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Labor Overheads	44.55	Labor Overheads	DKPM035928	DISTR	260	125		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10044	Labor Overheads	13.89	Labor Overheads	DKPM035928	DISTR	635	125		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10058	Labor Overheads	12.84	Labor Overheads	DKPM035928	DISTR	635	125		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Labor Overheads	45.21	Labor Overheads	DKPM035928	DISTR	635	125		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11151	Labor Overheads	22.70	Labor Overheads	DKPM035928	DISTR	635	125		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	58.34	Labor Overheads	DKPM035928	DISTR	181	125		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Labor Overheads	13.61	Labor Overheads	DKPM035928	DISTR	666	125		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	68.46	Labor Overheads	DKPM035928	DISTR	218	125		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	120.26	Labor Overheads	DKPM035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	303.37	Labor Overheads	DKPM035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	2.88	Labor Overheads	DKPM035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Labor Overheads	67.15	Labor Overheads	DKPM035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(68.46)	Intercompany Billing	DKPM035928	DISTR	218	125		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(120.26)	Intercompany Billing	DKPM035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(13.61)	Intercompany Billing	DKPM035928	DISTR	666	125		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	68.46	Intercompany Billing	DKPM035928	DISTR	218	125		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	120.26	Intercompany Billing	DKPM035928	DISTR	228	125		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	13.61	Intercompany Billing	DKPM035928	DISTR	666	125		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	5.92	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	44.49	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	4.66	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	5.84	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	2.53	Labor Overheads	DKP7035928	DISTR	218	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	9.15	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	34.80	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	37.00	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	4.46	Labor Overheads	DKP7035928	DISTR	230	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	16.91	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	42.40	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.53)	Intercompany Billing	DKP7035928	DISTR	218	141		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(201.17)	Intercompany Billing	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.46)	Intercompany Billing	DKP7035928	DISTR	230	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	96.65	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	6.63	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	26.07	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	22.04	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	8.17	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	6.18	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	9.40	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.53	Intercompany Billing	DKP7035928	DISTR	218	141		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	201.17	Intercompany Billing	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	4.46	Intercompany Billing	DKP7035928	DISTR	230	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	0.85	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.36	Labor Overheads	DKP8035928	DISTR	218	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.31	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	4.97	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	6.35	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.67	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.83	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	5.29	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.64	Labor Overheads	DKP8035928	DISTR	230	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	2.42	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	6.06	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.36)	Intercompany Billing	DKP8035928	DISTR	218	141		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(28.75)	Intercompany Billing	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.64)	Intercompany Billing	DKP8035928	DISTR	230	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	3.72	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	3.15	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	1.17	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	0.88	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	13.81	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.95	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	1.34	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.36	Intercompany Billing	DKP8035928	DISTR	218	141		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	28.75	Intercompany Billing	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.64	Intercompany Billing	DKP8035928	DISTR	230	141		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11151	Labor Overheads	26.95	Labor Overheads	DKPM035928	DISTR	635	141		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Labor Overheads	64.47	Labor Overheads	DKPM035928	DISTR	260	141		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10044	Labor Overheads	18.22	Labor Overheads	DKPM035928	DISTR	635	141		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10058	Labor Overheads	14.09	Labor Overheads	DKPM035928	DISTR	635	141		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Labor Overheads	98.98	Labor Overheads	DKPM035928	DISTR	635	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Labor Overheads	77.75	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Labor Overheads	584.65	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	61.19	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	76.76	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	486.26	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	58.67	Labor Overheads	DKPM035928	DISTR	230	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	222.29	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Labor Overheads	557.28	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	33.20	Labor Overheads	DKPM035928	DISTR	218	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	120.29	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Labor Overheads	457.33	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	1,270.33	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	87.17	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	63.02	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	342.59	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	289.71	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Labor Overheads	107.40	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Labor Overheads	81.27	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Labor Overheads	123.47	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(33.20)	Intercompany Billing	DKPM035928	DISTR	218	141		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2,643.80)	Intercompany Billing	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(58.67)	Intercompany Billing	DKPM035928	DISTR	230	141		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	33.20	Intercompany Billing	DKPM035928	DISTR	218	141		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2,643.80	Intercompany Billing	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	58.67	Intercompany Billing	DKPM035928	DISTR	230	141		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	10.01	Compatible Unit Allocations	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	0.91	Compatible Unit Allocations	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	8.19	Compatible Unit Allocations	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	0.91	Compatible Unit Allocations	DKP7035928	DISTR	230	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	3.64	Compatible Unit Allocations	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	21.84	Compatible Unit Allocations	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	16.38	Compatible Unit Allocations	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.91)	Intercompany Billing	DKP7035928	DISTR	230	143		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(60.97)	Intercompany Billing	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	10.92	Compatible Unit Allocations	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	3.64	Compatible Unit Allocations	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	6.37	Compatible Unit Allocations	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	1.82	Compatible Unit Allocations	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	60.97	Intercompany Billing	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.91	Intercompany Billing	DKP7035928	DISTR	230	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	1.43	Compatible Unit Allocations	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	0.13	Compatible Unit Allocations	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	1.17	Compatible Unit Allocations	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	0.13	Compatible Unit Allocations	DKP8035928	DISTR	230	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	0.52	Compatible Unit Allocations	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	3.12	Compatible Unit Allocations	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	2.34	Compatible Unit Allocations	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8.71)	Intercompany Billing	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.13)	Intercompany Billing	DKP8035928	DISTR	230	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	1.56	Compatible Unit Allocations	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	0.52	Compatible Unit Allocations	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	0.91	Compatible Unit Allocations	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	0.26	Compatible Unit Allocations	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	8.71	Intercompany Billing	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.13	Intercompany Billing	DKP8035928	DISTR	230	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(52.00)	Compatible Unit Allocations	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Compatible Unit Allocations	(312.00)	Compatible Unit Allocations	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Compatible Unit Allocations	(234.00)	Compatible Unit Allocations	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Compatible Unit Allocations	(143.00)	Compatible Unit Allocations	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Compatible Unit Allocations	(13.00)	Compatible Unit Allocations	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(117.00)	Compatible Unit Allocations	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(13.00)	Compatible Unit Allocations	DKP0035928	DISTR	230	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(156.00)	Compatible Unit Allocations	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(52.00)	Compatible Unit Allocations	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(91.00)	Compatible Unit Allocations	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Compatible Unit Allocations	(26.00)	Compatible Unit Allocations	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Time and Labor-BalancedActuals	143.00	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Time and Labor-BalancedActuals	13.00	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	117.00	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	13.00	Time and Labor-BalancedActuals	DKP0035928	DISTR	230	143		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	52.00	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Time and Labor-BalancedActuals	312.00	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Time and Labor-BalancedActuals	234.00	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	156.00	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	52.00	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	91.00	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Time and Labor-BalancedActuals	26.00	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Compatible Unit Allocations	131.56	Compatible Unit Allocations	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Compatible Unit Allocations	11.96	Compatible Unit Allocations	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	107.64	Compatible Unit Allocations	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	11.96	Compatible Unit Allocations	DKPM035928	DISTR	230	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	47.84	Compatible Unit Allocations	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Compatible Unit Allocations	287.04	Compatible Unit Allocations	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Compatible Unit Allocations	215.28	Compatible Unit Allocations	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	143.52	Compatible Unit Allocations	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	47.84	Compatible Unit Allocations	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	83.72	Compatible Unit Allocations	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Compatible Unit Allocations	23.92	Compatible Unit Allocations	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(801.32)	Intercompany Billing	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(11.96)	Intercompany Billing	DKPM035928	DISTR	230	143		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	801.32	Intercompany Billing	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	11.96	Intercompany Billing	DKPM035928	DISTR	230	143		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	2.68	Labor Overheads	DKP7035928	DISTR	181	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	3.52	Labor Overheads	DKP7035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	26.47	Labor Overheads	DKP7035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	2.77	Labor Overheads	DKP7035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	3.48	Labor Overheads	DKP7035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.43	Labor Overheads	DKP7035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.50	Labor Overheads	DKP7035928	DISTR	218	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	5.45	Labor Overheads	DKP7035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	20.71	Labor Overheads	DKP7035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	22.02	Labor Overheads	DKP7035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	2.66	Labor Overheads	DKP7035928	DISTR	230	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	10.07	Labor Overheads	DKP7035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	25.23	Labor Overheads	DKP7035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.50)	Intercompany Billing	DKP7035928	DISTR	218	145		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(120.15)	Intercompany Billing	DKP7035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.66)	Intercompany Billing	DKP7035928	DISTR	230	145		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.50	Intercompany Billing	DKP7035928	DISTR	218	145		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	120.15	Intercompany Billing	DKP7035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.66	Intercompany Billing	DKP7035928	DISTR	230	145		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.38	Labor Overheads	DKP8035928	DISTR	181	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.06	Labor Overheads	DKP8035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.22	Labor Overheads	DKP8035928	DISTR	218	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.78	Labor Overheads	DKP8035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	2.96	Labor Overheads	DKP8035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	0.50	Labor Overheads	DKP8035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	3.78	Labor Overheads	DKP8035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.40	Labor Overheads	DKP8035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.50	Labor Overheads	DKP8035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	3.15	Labor Overheads	DKP8035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.38	Labor Overheads	DKP8035928	DISTR	230	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	1.44	Labor Overheads	DKP8035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	3.61	Labor Overheads	DKP8035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.22)	Intercompany Billing	DKP8035928	DISTR	218	145		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(17.18)	Intercompany Billing	DKP8035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.38)	Intercompany Billing	DKP8035928	DISTR	230	145		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.22	Intercompany Billing	DKP8035928	DISTR	218	145		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	17.18	Intercompany Billing	DKP8035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.38	Intercompany Billing	DKP8035928	DISTR	230	145		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11151	Labor Overheads	29.52	Labor Overheads	DKPM035928	DISTR	635	145		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Labor Overheads	70.64	Labor Overheads	DKPM035928	DISTR	260	145		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10044	Labor Overheads	19.96	Labor Overheads	DKPM035928	DISTR	635	145		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10058	Labor Overheads	15.43	Labor Overheads	DKPM035928	DISTR	635	145		DMS16KT04	KGPTNTStorm 7816	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Labor Overheads	108.44	Labor Overheads	DKPM035928	DISTR	635	145		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	35.16	Labor Overheads	DKPM035928	DISTR	181	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Labor Overheads	46.26	Labor Overheads	DKPM035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Labor Overheads	347.91	Labor Overheads	DKPM035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	36.41	Labor Overheads	DKPM035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	45.68	Labor Overheads	DKPM035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	289.36	Labor Overheads	DKPM035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	34.92	Labor Overheads	DKPM035928	DISTR	230	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	132.28	Labor Overheads	DKPM035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Labor Overheads	331.62	Labor Overheads	DKPM035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Labor Overheads	5.68	Labor Overheads	DKPM035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	19.76	Labor Overheads	DKPM035928	DISTR	218	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	71.58	Labor Overheads	DKPM035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Labor Overheads	272.14	Labor Overheads	DKPM035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(19.76)	Intercompany Billing	DKPM035928	DISTR	218	145		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,578.92)	Intercompany Billing	DKPM035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(34.92)	Intercompany Billing	DKPM035928	DISTR	230	145		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	19.76	Intercompany Billing	DKPM035928	DISTR	218	145		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1,578.92	Intercompany Billing	DKPM035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	34.92	Intercompany Billing	DKPM035928	DISTR	230	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	3.27	Labor Overheads	DKP7035928	DISTR	228	148		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.27)	Intercompany Billing	DKP7035928	DISTR	228	148		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.27	Intercompany Billing	DKP7035928	DISTR	228	148		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.47	Labor Overheads	DKP8035928	DISTR	228	148		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.47)	Intercompany Billing	DKP8035928	DISTR	228	148		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.47	Intercompany Billing	DKP8035928	DISTR	228	148		DMS16KT04	KGPTNTStorm 7816	
230	OVH2325599	7/22/2016	2016	7	P	7/22/2016	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		12774	Labor Overheads	131.62	Labor Overheads	G0000230	DISTR	228	148		DMS16KT04	KGPTNTStorm 781ES179	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Labor Overheads	42.94	Labor Overheads	DKPM035928	DISTR	228	148		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(42.94)	Intercompany Billing	DKPM035928	DISTR	228	148		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	42.94	Intercompany Billing	DKPM035928	DISTR	228	148		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	1.34	Labor Overheads	DKP7035928	DISTR	666	149		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.34)	Intercompany Billing	DKP7035928	DISTR	666	149		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.34	Intercompany Billing	DKP7035928	DISTR	666	149		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	0.19	Labor Overheads	DKP8035928	DISTR	666	149		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.19)	Intercompany Billing	DKP8035928	DISTR	666	149		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.19	Intercompany Billing	DKP8035928	DISTR	666	149		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Labor Overheads	17.37	Labor Overheads	DKPM035928	DISTR	666	149		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(17.37)	Intercompany Billing	DKPM035928	DISTR	666	149		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	17.37	Intercompany Billing	DKPM035928	DISTR	666	149		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	2.54	Labor Overheads	DKP7035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	3.56	Labor Overheads	DKP7035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	3.78	Labor Overheads	DKP7035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	4.34	Labor Overheads	DKP7035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(14.22)	Intercompany Billing	DKP7035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	14.22	Intercompany Billing	DKP7035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Labor Overheads	10.95	Labor Overheads	DKPM035928	DISTR	260	154		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	15.84	Labor Overheads	DKPM035928	DISTR	181	154		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Labor Overheads	7.95	Labor Overheads	DKPM035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Labor Overheads	59.77	Labor Overheads	DKPM035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	6.26	Labor Overheads	DKPM035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	7.85	Labor Overheads	DKPM035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	49.71	Labor Overheads	DKPM035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	6.00	Labor Overheads	DKPM035928	DISTR	230	154		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	22.73	Labor Overheads	DKPM035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Labor Overheads	56.97	Labor Overheads	DKPM035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Labor Overheads	1.53	Labor Overheads	DKPM035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	3.39	Labor Overheads	DKPM035928	DISTR	218	154		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	11.38	Labor Overheads	DKPM035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
140	OVH2325488	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Labor Overheads	46.76	Labor Overheads	DKPM035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(3.39)	Intercompany Billing	DKPM035928	DISTR	218	154		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(270.91)	Intercompany Billing	DKPM035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(6.00)	Intercompany Billing	DKPM035928	DISTR	230	154		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	3.39	Intercompany Billing	DKPM035928	DISTR	218	154		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	270.91	Intercompany Billing	DKPM035928	DISTR	228	154		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	6.00	Intercompany Billing	DKPM035928	DISTR	230	154		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	4.59	Labor Overheads	DKP7035928	DISTR	181	155		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.66	Labor Overheads	DKP8035928	DISTR	181	155		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	60.32	Labor Overheads	DKPM035928	DISTR	181	155		DMS16KT04	KGPTNTStorm 7816	
103	OVH2325336	7/22/2016	2016	7	P	7/22/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	2.34	Labor Overheads	DKPM035928	DISTR	181	157		DMS16KT04	KGPTNTStorm 7816	
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	490.45	Non-labor CU allocation	DKP7035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	70.07	Non-labor CU allocation	DKP8035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
230	APACC23073	7/19/2016	2016	7	P	7/19/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	6,652.25	Accounts Payable Accrual	DKP0035928	DISTR	228	210	ACT	DMS16KT04	KGPTNTStorm 7816	
230	APACC26943	7/25/2016	2016	7	P	7/25/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	354.00	Accounts Payable Accrual	DKP0035928	DISTR	228	210	ACT	DMS16KT04	KGPTNTStorm 7816	
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(7,006.25)	Non-labor CU allocation	DKP0035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	6,445.75	Non-labor CU allocation	DKPM035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
103	APACC29843	7/28/2016	2016	7	P	7/28/2016	9030001	9030	Total Customer Account	O&M	GLBATCH		10062	Accounts Payable Accrual	113.40	Accounts Payable Accrual	DKPM035928	DISTR	239	210	ACT	DMS16KT04	KGPTNTStorm 7816	
103	APACC29843	7/28/2016	2016	7	P	7/28/2016	9030001	9030	Total Customer Account	O&M	GLBATCH		10058	Accounts Payable Accrual	31.52	Accounts Payable Accrual	DKPM035928	DISTR	239	210	ACT	DMS16KT04	KGPTNTStorm 7816	
103	APACC28062	7/26/2016	2016	7	P	7/26/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11151	Accounts Payable Accrual	29.15	Accounts Payable Accrual	DKPM035928	DISTR	261	285	ACT	DMS16KT04	KGPTNTStorm 7816	
230	INDUS19577	7/10/2016	2016	7	P	7/11/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	6,051.78	Indus Work Management	DKP7035928	DISTR	214	310		DMS16KT04	KGPTNTStorm 7816	
230	INDUS19939	7/11/2016	2016	7	P	7/11/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	(96.98)	Indus Work Management	DKP7035928	DISTR	214	310		DMS16KT04	KGPTNTStorm 7816	
230	INDUS20569	7/12/2016	2016	7	P	7/12/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	656.69	Indus Work Management	DKP7035928	DISTR	214	310		DMS16KT04	KGPTNTStorm 7816	
230	INDUS21582	7/14/2016	2016	7	P	7/14/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	(61.43)	Indus Work Management	DKP7035928	DISTR	214	310		DMS16KT04	KGPTNTStorm 7816	
230	STREXP2248	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	640.64	Stores Expense Clearing	DKP7035928	DISTR	214	310		DMS16KT04	KGPTNTStorm 7816	
230	INDUS19939	7/11/2016	2016	7	P	7/11/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Indus Work Management	260.92	Indus Work Management	DKPM035928	DISTR	214	310		DMS16KT04	KGPTNTStorm 7816	
230	STREXP2248	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Stores Expense Clearing	24.85	Stores Expense Clearing	DKPM035928	DISTR	214	310		DMS16KT04	KGPTNTStorm 7816	
230	STREXP2248	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	2,136.10	Stores Expense Clearing	DKP7035928	DISTR	214	320		DMS16KT04	KGPTNTStorm 7816	
230	STREXP2248	7/31/2016	2016	7	P	8/1/2016	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		99990	Stores Expense Clearing	263.35	Stores Expense Clearing	G0000230	DISTR	228	320		DMS16KT04	KGPTNTStorm 781ES179	
230	STREXP2248	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Stores Expense Clearing	82.88	Stores Expense Clearing	DKPM035928	DISTR	214	320		DMS16KT04	KGPTNTStorm 7816	
230	TXIMX19973	7/11/2016	2016	7	P	7/12/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Vertex Use Tax Accrual	24.78	Vertex Use Tax Accrual	DKPM035928	DISTR	214	393		DMS16KT04	KGPTNTStorm 7816	
230	AJECUA	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	S182765		11107	MANUAL SPLIT	25.99	To correct stranded compatible unit work orders	DKP7035928	DISTR	228	396	ACT	DMS16KT04	KGPTNTStorm 7816	
230	APACC23598	7/20/2016	2016	7	P	7/20/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	25.99	Accounts Payable Accrual	DKP0035928	DISTR	228	396	ACT	DMS16KT04	KGPTNTStorm 7816	
230	AJECUA	7/31/2016	2016	7	P	8/1/2016	1860092	1860	Other Balance Sheet Acc	Capital	S182765		11107	APACC23598	(25.99)	To correct stranded compatible unit work orders	DKP0035928	DISTR	228	396	ACT	DMS16KT04	KGPTNTStorm 7816	
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Clear misc chgs in Fleet accts	(0.60)	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781ES052	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Clear misc chgs in Fleet accts	(0.13)	Clear misc chgs in Fleet accts	DKP7035928	DISTR	666	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Clear misc chgs in Fleet accts	(4.48)	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	(0.47)	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Clear misc chgs in Fleet accts	(0.59)	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(3.72)	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(0.45)	Clear misc chgs in Fleet accts	DKP7035928	DISTR	230	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	(1.70)	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Clear misc chgs in Fleet accts	(4.27)	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Clear misc chgs in Fleet accts	(0.23)	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	(0.25)	Clear misc chgs in Fleet accts	DKP7035928	DISTR	218	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	(0.92)	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Clear misc chgs in Fleet accts	(3.50)	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.25	Intercompany Billing	DKP7035928	DISTR	218	413		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	20.48	Intercompany Billing	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.45	Intercompany Billing	DKP7035928	DISTR	230	413		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.13	Intercompany Billing	DKP7035928	DISTR	666	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	50.62	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	3.47	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	13.65	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	11.55	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Clear misc chgs in Fleet accts	4.28	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Clear misc chgs in Fleet accts	3.24	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Clear misc chgs in Fleet accts	4.92	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.25)	Intercompany Billing	DKP7035928	DISTR	218	413		DMS16KT04	KGPTNTStorm 781	S052
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(20.48)	Intercompany Billing	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.45)	Intercompany Billing	DKP7035928	DISTR	230	413		DMS16KT04	KGPTNTStorm 781	S052
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.13)	Intercompany Billing	DKP7035928	DISTR	666	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Clear misc chgs in Fleet accts	(0.09)	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Clear misc chgs in Fleet accts	(0.02)	Clear misc chgs in Fleet accts	DKP8035928	DISTR	666	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Clear misc chgs in Fleet accts	(0.64)	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	(0.07)	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Clear misc chgs in Fleet accts	(0.08)	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(0.53)	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(0.06)	Clear misc chgs in Fleet accts	DKP8035928	DISTR	230	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	(0.24)	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Clear misc chgs in Fleet accts	(0.61)	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Clear misc chgs in Fleet accts	(0.03)	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	(0.04)	Clear misc chgs in Fleet accts	DKP8035928	DISTR	218	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	(0.13)	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Clear misc chgs in Fleet accts	(0.50)	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.04	Intercompany Billing	DKP8035928	DISTR	218	413		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	2.92	Intercompany Billing	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.06	Intercompany Billing	DKP8035928	DISTR	230	413		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.02	Intercompany Billing	DKP8035928	DISTR	666	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	7.23	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	0.50	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	1.95	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	1.65	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Clear misc chgs in Fleet accts	0.61	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Clear misc chgs in Fleet accts	0.46	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		12801	Clear misc chgs in Fleet accts	0.70	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.04)	Intercompany Billing	DKP8035928	DISTR	218	413		DMS16KT04	KGPTNTStorm 781	S052
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(2.92)	Intercompany Billing	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.06)	Intercompany Billing	DKP8035928	DISTR	230	413		DMS16KT04	KGPTNTStorm 781	S052
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.02)	Intercompany Billing	DKP8035928	DISTR	666	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		12774	Clear misc chgs in Fleet accts	75.62	Clear misc chgs in Fleet accts	G0000230	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Clear misc chgs in Fleet accts	(7.83)	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Clear misc chgs in Fleet accts	(1.70)	Clear misc chgs in Fleet accts	DKPM035928	DISTR	666	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Clear misc chgs in Fleet accts	(58.85)	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Clear misc chgs in Fleet accts	(6.16)	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Clear misc chgs in Fleet accts	(7.73)	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Clear misc chgs in Fleet accts	(48.95)	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Clear misc chgs in Fleet accts	(5.91)	Clear misc chgs in Fleet accts	DKPM035928	DISTR	230	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Clear misc chgs in Fleet accts	(22.38)	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Clear misc chgs in Fleet accts	(56.10)	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Clear misc chgs in Fleet accts	(3.01)	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Clear misc chgs in Fleet accts	(3.34)	Clear misc chgs in Fleet accts	DKPM035928	DISTR	218	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Clear misc chgs in Fleet accts	(12.11)	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	FLTCLR1280	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Clear misc chgs in Fleet accts	(46.04)	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Clear misc chgs in Fleet accts	665.38	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Clear misc chgs in Fleet accts	45.66	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Clear misc chgs in Fleet accts	33.01	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Clear misc chgs in Fleet accts	179.45	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Clear misc chgs in Fleet accts	151.75	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Clear misc chgs in Fleet accts	56.26	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Clear misc chgs in Fleet accts	42.57	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	FLTCLR1299	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Clear misc chgs in Fleet accts	64.67	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	3.34	Intercompany Billing	DKPM035928	DISTR	218	413		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	269.16	Intercompany Billing	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	5.91	Intercompany Billing	DKPM035928	DISTR	230	413		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	1.70	Intercompany Billing	DKPM035928	DISTR	666	413		DMS16KT04	KGPTNTStorm 781	S052
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(3.34)	Intercompany Billing	DKPM035928	DISTR	218	413		DMS16KT04	KGPTNTStorm 781	S052
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(269.16)	Intercompany Billing	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 781	S052
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(5.91)	Intercompany Billing	DKPM035928	DISTR	230	413		DMS16KT04	KGPTNTStorm 781	S052
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(1.70)	Intercompany Billing	DKPM035928	DISTR	666	413		DMS16KT04	KGPTNTStorm 781	S052
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	34.02	Non-labor CU allocation	DKP7035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Non-labor CU allocation	6.66	Non-labor CU allocation	DKP7035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	4.87	Non-labor CU allocation	DKP8035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Non-labor CU allocation	0.96	Non-labor CU allocation	DKP8035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
230	APACC21886	7/15/2016	2016	7	P	7/15/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	185.41	Accounts Payable Accrual	DKP0035928	DISTR	228	510	ACT	DMS16KT04	KGPTNTStorm 7816	
230	APACC23598	7/20/2016	2016	7	P	7/20/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	300.63	Accounts Payable Accrual	DKP0035928	DISTR	228	510	ACT	DMS16KT04	KGPTNTStorm 7816	
230	APACC23598	7/20/2016	2016	7	P	7/20/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Accounts Payable Accrual	95.69	Accounts Payable Accrual	DKP0035928	DISTR	228	510	ACT	DMS16KT04	KGPTNTStorm 7816	
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Non-labor CU allocation	(486.04)	Non-labor CU allocation	DKP0035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Non-labor CU allocation	(95.69)	Non-labor CU allocation	DKP0035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Non-labor CU allocation	447.16	Non-labor CU allocation	DKPM035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Non-labor CU allocation	88.04	Non-labor CU allocation	DKPM035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Non-labor CU allocation	4.11	Non-labor CU allocation	DKP7035928	DISTR	228	520		DMS16KT04	KGPTNTStorm 7816	
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Non-labor CU allocation	0.59	Non-labor CU allocation	DKP8035928	DISTR	228	520		DMS16KT04	KGPTNTStorm 7816	
230	APACC29350	7/27/2016	2016	7	P	7/27/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Accounts Payable Accrual	58.72	Accounts Payable Accrual	DKP0035928	DISTR	228	520	ACT	DMS16KT04	KGPTNTStorm 7816	
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Non-labor CU allocation	(58.72)	Non-labor CU allocation	DKP0035928	DISTR	228	520		DMS16KT04	KGPTNTStorm 7816	
230	CUMON3103	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Non-labor CU allocation	54.02	Non-labor CU allocation	DKPM035928	DISTR	228	520		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	9.92	Intercompany Billing	DKP7035928	DISTR	218	620		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	17.42	Intercompany Billing	DKP7035928	DISTR	228	620		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.51	Intercompany Billing	DKP7035928	DISTR	666	620		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.43	Intercompany Billing	DKP8035928	DISTR	218	620		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.49	Intercompany Billing	DKP8035928	DISTR	228	620		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.36	Intercompany Billing	DKP8035928	DISTR	666	620		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	130.34	Intercompany Billing	DKPM035928	DISTR	218	620		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	228.94	Intercompany Billing	DKPM035928	DISTR	228	620		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	33.06	Intercompany Billing	DKPM035928	DISTR	666	620		DMS16KT04	KGPTNTStorm 7816	
103	SCBDOH2058	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	0.41	DistributeDepartmentalOverhead	DKP7035928	DISTR	181	732		DMS16KT04	KGPTNTStorm 7816	
103	SCBDOH2058	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	0.06	DistributeDepartmentalOverhead	DKP8035928	DISTR	181	732		DMS16KT04	KGPTNTStorm 7816	
103	SCBDOH2058	7/31/2016	2016	7	P	8/1/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11060	DistributeDepartmentalOverhead	23.66	DistributeDepartmentalOverhead	DKPM035928	DISTR	635	732		DMS16KT04	KGPTNTStorm 7816	
103	SCBDOH2058	7/31/2016	2016	7	P	8/1/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11060	DistributeDepartmentalOverhead	9.64	DistributeDepartmentalOverhead	DKPM035928	DISTR	260	732		DMS16KT04	KGPTNTStorm 7816	
103	SCBDOH2058	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	5.40	DistributeDepartmentalOverhead	DKPM035928	DISTR	181	732		DMS16KT04	KGPTNTStorm 7816	
103	SCBDOH2058	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	4.95	DistributeDepartmentalOverhead	DKP7035928	DISTR	181	735		DMS16KT04	KGPTNTStorm 7816	
103	SCBDOH2058	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	0.71	DistributeDepartmentalOverhead	DKP8035928	DISTR	181	735		DMS16KT04	KGPTNTStorm 7816	
103	SCBDOH2058	7/31/2016	2016	7	P	8/1/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11060	DistributeDepartmentalOverhead	358.22	DistributeDepartmentalOverhead	DKPM035928	DISTR	635	735		DMS16KT04	KGPTNTStorm 7816	
103	SCBDOH2058	7/31/2016	2016	7	P	8/1/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11060	DistributeDepartmentalOverhead	145.97	DistributeDepartmentalOverhead	DKPM035928	DISTR	260	735		DMS16KT04	KGPTNTStorm 7816	
103	SCBDOH2058	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	65.10	DistributeDepartmentalOverhead	DKPM035928	DISTR	181	735		DMS16KT04	KGPTNTStorm 7816	
103	SCBDOH2058	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	1.27	DistributeDepartmentalOverhead	DKP7035928	DISTR	181	736		DMS16KT04	KGPTNTStorm 7816	
103	SCBDOH2058	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	0.18	DistributeDepartmentalOverhead	DKP8035928	DISTR	181	736		DMS16KT04	KGPTNTStorm 7816	
103	SCBDOH2058	7/31/2016	2016	7	P	8/1/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11060	DistributeDepartmentalOverhead	110.79	DistributeDepartmentalOverhead	DKPM035928	DISTR	635	736		DMS16KT04	KGPTNTStorm 7816	
103	SCBDOH2058	7/31/2016	2016	7	P	8/1/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11060	DistributeDepartmentalOverhead	45.15	DistributeDepartmentalOverhead	DKPM035928	DISTR	260	736		DMS16KT04	KGPTNTStorm 7816	
103	SCBDOH2058	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	16.74	DistributeDepartmentalOverhead	DKPM035928	DISTR	181	736		DMS16KT04	KGPTNTStorm 7816	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Fleet Vehicle Allocations	149.02	Fleet Vehicle Allocations	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Fleet Vehicle Allocations	0.39	Fleet Vehicle Allocations	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES053	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Fleet Vehicle Allocations	38.28	Fleet Vehicle Allocations	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Fleet Vehicle Allocations	49.11	Fleet Vehicle Allocations	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Fleet Vehicle Allocations	126.13	Fleet Vehicle Allocations	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Fleet Vehicle Allocations	5.27	Fleet Vehicle Allocations	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES053	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Fleet Vehicle Allocations	143.65	Fleet Vehicle Allocations	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Fleet Vehicle Allocations	3.64	Fleet Vehicle Allocations	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES053	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(506.19)	Intercompany Billing	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(9.30)	Intercompany Billing	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES053	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Fleet Vehicle Allocations	471.51	Fleet Vehicle Allocations	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Fleet Vehicle Allocations	3.08	Fleet Vehicle Allocations	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES053	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Fleet Vehicle Allocations	25.91	Fleet Vehicle Allocations	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Fleet Vehicle Allocations	85.12	Fleet Vehicle Allocations	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Fleet Vehicle Allocations	16.91	Fleet Vehicle Allocations	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	506.19	Intercompany Billing	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	9.30	Intercompany Billing	DKP7035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES053	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		12774	Fleet Vehicle Allocations	124.62	Fleet Vehicle Allocations	G0000230	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Fleet Vehicle Allocations	1,840.63	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Fleet Vehicle Allocations	47.85	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES053	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Fleet Vehicle Allocations	47.34	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Fleet Vehicle Allocations	118.48	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Fleet Vehicle Allocations	2.07	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Fleet Vehicle Allocations	1,886.50	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Fleet Vehicle Allocations	5.16	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES053	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Fleet Vehicle Allocations	71.94	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	50.08	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	1.62	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES053	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	2.38	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	33.74	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	1.03	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	486.82	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	58.74	Fleet Vehicle Allocations	DKPM035928	DISTR	230	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	16.26	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	1.96	Fleet Vehicle Allocations	DKPM035928	DISTR	230	738		DMS16KT04	KGPTNTStorm 781ES257	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	634.28	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	11.11	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Fleet Vehicle Allocations	1,604.35	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Fleet Vehicle Allocations	69.25	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES053	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Fleet Vehicle Allocations	53.37	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Fleet Vehicle Allocations	111.43	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Fleet Vehicle Allocations	0.79	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES053	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Fleet Vehicle Allocations	2.06	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	0.93	Fleet Vehicle Allocations	DKPM035928	DISTR	218	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	3.13	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	0.01	Fleet Vehicle Allocations	DKPM035928	DISTR	218	738		DMS16KT04	KGPTNTStorm 781ES257	
140	FLEET30469	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	0.02	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	15.49	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Fleet Vehicle Allocations	218.27	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Fleet Vehicle Allocations	3.93	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Fleet Vehicle Allocations	134.63	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Fleet Vehicle Allocations	0.98	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	6,516.91	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	43.29	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES053	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	107.60	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	167.94	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	3.62	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	113.03	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	3.38	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	329.58	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES052	
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	10.94	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781ES257	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Com	An Type	Project	Project Descr	Product
230	FLEET30488	7/31/2016	2016	7	P	7/29/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	1,103.21	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.93)	Intercompany Billing	DKPM035928	DISTR	218	738		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(6,769.44)	Intercompany Billing	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(58.74)	Intercompany Billing	DKPM035928	DISTR	230	738		DMS16KT04	KGPTNTStorm 781	S052
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(124.67)	Intercompany Billing	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781	S053
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.01)	Intercompany Billing	DKPM035928	DISTR	218	738		DMS16KT04	KGPTNTStorm 781	S257
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(207.58)	Intercompany Billing	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781	S257
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.96)	Intercompany Billing	DKPM035928	DISTR	230	738		DMS16KT04	KGPTNTStorm 781	S257
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.93	Intercompany Billing	DKPM035928	DISTR	218	738		DMS16KT04	KGPTNTStorm 781	S052
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	6,769.44	Intercompany Billing	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781	S052
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	58.74	Intercompany Billing	DKPM035928	DISTR	230	738		DMS16KT04	KGPTNTStorm 781	S052
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	124.67	Intercompany Billing	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781	S053
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.01	Intercompany Billing	DKPM035928	DISTR	218	738		DMS16KT04	KGPTNTStorm 781	S257
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	207.58	Intercompany Billing	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 781	S257
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.96	Intercompany Billing	DKPM035928	DISTR	230	738		DMS16KT04	KGPTNTStorm 781	S257
103	SCBEST2059	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Estimate Overhead Expenses	0.97	Estimate Overhead Expenses	DKP7035928	DISTR	181	760		DMS16KT04	KGPTNTStorm 7816	
103	SCBEST2059	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Estimate Overhead Expenses	0.14	Estimate Overhead Expenses	DKP8035928	DISTR	181	760		DMS16KT04	KGPTNTStorm 7816	
230	SCBBIL1979	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	56.09	AEPSC Bill - Services Rendered	DKP7035928	DISTR	997	780		DMS16KT04	KGPTNTStorm 7816	
230	SCBBIL1979	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	8.03	AEPSC Bill - Services Rendered	DKP8035928	DISTR	997	780		DMS16KT04	KGPTNTStorm 7816	
230	SCBBIL1979	7/31/2016	2016	7	P	8/1/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	2,144.76	AEPSC Bill - Services Rendered	DKPM035928	DISTR	997	780		DMS16KT04	KGPTNTStorm 7816	
230	SCBBIL1979	7/31/2016	2016	7	P	8/1/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	887.82	AEPSC Bill - Services Rendered	DKPM035928	DISTR	997	780		DMS16KT04	KGPTNTStorm 7816	
230	SCBBIL1979	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	742.41	AEPSC Bill - Services Rendered	DKPM035928	DISTR	997	780		DMS16KT04	KGPTNTStorm 7816	
230	SCBBIL1979	7/31/2016	2016	7	P	8/1/2016	9030001	9030	Total Customer Account	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	144.92	AEPSC Bill - Services Rendered	DKPM035928	DISTR	997	780		DMS16KT04	KGPTNTStorm 7816	
103	SCBBIL1842	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(56.09)	AEPSC Bill - Services Rendered	DKP7035928	DISTR	181	781		DMS16KT04	KGPTNTStorm 7816	
103	SCBBIL1842	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(8.03)	AEPSC Bill - Services Rendered	DKP8035928	DISTR	181	781		DMS16KT04	KGPTNTStorm 7816	
103	CUA2323958	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	26.74	Compatible Unit Allocations	DKP7035928	DISTR	181	11E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Compatible Unit Allocations	6.55	Compatible Unit Allocations	DKP7035928	DISTR	666	11E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	25.83	Compatible Unit Allocations	DKP7035928	DISTR	218	11E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	38.40	Compatible Unit Allocations	DKP7035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(25.83)	Intercompany Billing	DKP7035928	DISTR	218	11E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(38.40)	Intercompany Billing	DKP7035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.55)	Intercompany Billing	DKP7035928	DISTR	666	11E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	23.30	Compatible Unit Allocations	DKP7035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	25.83	Intercompany Billing	DKP7035928	DISTR	218	11E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	38.40	Intercompany Billing	DKP7035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	6.55	Intercompany Billing	DKP7035928	DISTR	666	11E		DMS16KT04	KGPTNTStorm 7816	
103	CUA2323958	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	3.82	Compatible Unit Allocations	DKP8035928	DISTR	181	11E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Compatible Unit Allocations	0.94	Compatible Unit Allocations	DKP8035928	DISTR	666	11E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	3.69	Compatible Unit Allocations	DKP8035928	DISTR	218	11E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	5.49	Compatible Unit Allocations	DKP8035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.69)	Intercompany Billing	DKP8035928	DISTR	218	11E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(5.49)	Intercompany Billing	DKP8035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.94)	Intercompany Billing	DKP8035928	DISTR	666	11E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	3.33	Compatible Unit Allocations	DKP8035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.69	Intercompany Billing	DKP8035928	DISTR	218	11E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	5.49	Intercompany Billing	DKP8035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.94	Intercompany Billing	DKP8035928	DISTR	666	11E		DMS16KT04	KGPTNTStorm 7816	
103	CUA2323958	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Compatible Unit Allocations	(381.96)	Compatible Unit Allocations	DKP0035928	DISTR	181	11E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(368.96)	Compatible Unit Allocations	DKP0035928	DISTR	218	11E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(548.46)	Compatible Unit Allocations	DKP0035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10328	Compatible Unit Allocations	(93.59)	Compatible Unit Allocations	DKP0035928	DISTR	666	11E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(332.82)	Compatible Unit Allocations	DKP0035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Time and Labor-BalancedActuals	381.96	Time and Labor-BalancedActuals	DKP0035928	DISTR	181	11E		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10328	Time and Labor-BalancedActuals	93.59	Time and Labor-BalancedActuals	DKP0035928	DISTR	666	11E		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	368.96	Time and Labor-BalancedActuals	DKP0035928	DISTR	218	11E		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	548.46	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	332.82	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Time and Labor-BalancedActuals	266.88	Time and Labor-BalancedActuals	DKPM035928	DISTR	260	11E		DMS16KT04	KGPTNTStorm 7816	
103	CUA2323958	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Compatible Unit Allocations	351.40	Compatible Unit Allocations	DKPM035928	DISTR	181	11E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Compatible Unit Allocations	86.10	Compatible Unit Allocations	DKPM035928	DISTR	666	11E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	339.44	Compatible Unit Allocations	DKPM035928	DISTR	218	11E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	504.58	Compatible Unit Allocations	DKPM035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	306.19	Compatible Unit Allocations	DKPM035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(339.44)	Intercompany Billing	DKPM035928	DISTR	218	11E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(504.58)	Intercompany Billing	DKPM035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(86.10)	Intercompany Billing	DKPM035928	DISTR	666	11E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	339.44	Intercompany Billing	DKPM035928	DISTR	218	11E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	504.58	Intercompany Billing	DKPM035928	DISTR	228	11E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	86.10	Intercompany Billing	DKPM035928	DISTR	666	11E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	33.59	Compatible Unit Allocations	DKP7035928	DISTR	228	11N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	1.46	Compatible Unit Allocations	DKP7035928	DISTR	228	11N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	4.79	Compatible Unit Allocations	DKP8035928	DISTR	228	11N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	0.21	Compatible Unit Allocations	DKP8035928	DISTR	228	11N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(479.94)	Compatible Unit Allocations	DKP0035928	DISTR	228	11N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(20.80)	Compatible Unit Allocations	DKP0035928	DISTR	228	11N		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	479.94	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	11N		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	20.80	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	11N		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10044	Time and Labor-BalancedActuals	42.86	Time and Labor-BalancedActuals	DKPM035928	DISTR	635	11N		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10058	Time and Labor-BalancedActuals	64.77	Time and Labor-BalancedActuals	DKPM035928	DISTR	635	11N		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Time and Labor-BalancedActuals	159.38	Time and Labor-BalancedActuals	DKPM035928	DISTR	635	11N		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11151	Time and Labor-BalancedActuals	86.10	Time and Labor-BalancedActuals	DKPM035928	DISTR	635	11N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	441.56	Compatible Unit Allocations	DKPM035928	DISTR	228	11N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	19.14	Compatible Unit Allocations	DKPM035928	DISTR	228	11N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	21.80	Compatible Unit Allocations	DKP7035928	DISTR	228	11S		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	3.12	Compatible Unit Allocations	DKP8035928	DISTR	228	11S		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(311.45)	Compatible Unit Allocations	DKP0035928	DISTR	228	11S		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	311.45	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	11S		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10044	Time and Labor-BalancedActuals	32.21	Time and Labor-BalancedActuals	DKPM035928	DISTR	635	11S		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10058	Time and Labor-BalancedActuals	15.41	Time and Labor-BalancedActuals	DKPM035928	DISTR	635	11S		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Time and Labor-BalancedActuals	111.55	Time and Labor-BalancedActuals	DKPM035928	DISTR	635	11S		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11151	Time and Labor-BalancedActuals	53.20	Time and Labor-BalancedActuals	DKPM035928	DISTR	635	11S		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	286.54	Compatible Unit Allocations	DKPM035928	DISTR	228	11S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Compatible Unit Allocations	60.48	Compatible Unit Allocations	DKP7035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Compatible Unit Allocations	6.55	Compatible Unit Allocations	DKP7035928	DISTR	666	13E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	47.61	Compatible Unit Allocations	DKP7035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	48.21	Compatible Unit Allocations	DKP7035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(156.30)	Intercompany Billing	DKP7035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.55)	Intercompany Billing	DKP7035928	DISTR	666	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	122.18	Compatible Unit Allocations	DKP7035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	83.75	Compatible Unit Allocations	DKP7035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	78.08	Compatible Unit Allocations	DKP7035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Compatible Unit Allocations	87.00	Compatible Unit Allocations	DKP7035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	156.30	Intercompany Billing	DKP7035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	6.55	Intercompany Billing	DKP7035928	DISTR	666	13E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Compatible Unit Allocations	8.64	Compatible Unit Allocations	DKP8035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Compatible Unit Allocations	0.94	Compatible Unit Allocations	DKP8035928	DISTR	666	13E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	6.81	Compatible Unit Allocations	DKP8035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	6.89	Compatible Unit Allocations	DKP8035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(22.34)	Intercompany Billing	DKP8035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.94)	Intercompany Billing	DKP8035928	DISTR	666	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	17.47	Compatible Unit Allocations	DKP8035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	11.96	Compatible Unit Allocations	DKP8035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	11.16	Compatible Unit Allocations	DKP8035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		12801	Compatible Unit Allocations	12.43	Compatible Unit Allocations	DKP8035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	22.34	Intercompany Billing	DKP8035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.94	Intercompany Billing	DKP8035928	DISTR	666	13E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(688.71)	Compatible Unit Allocations	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10309	Compatible Unit Allocations	(863.93)	Compatible Unit Allocations	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10328	Compatible Unit Allocations	(93.59)	Compatible Unit Allocations	DKP0035928	DISTR	666	13E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Compatible Unit Allocations	(680.00)	Compatible Unit Allocations	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(1,747.05)	Compatible Unit Allocations	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Compatible Unit Allocations	(1,196.41)	Compatible Unit Allocations	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Compatible Unit Allocations	(1,115.40)	Compatible Unit Allocations	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12801	Compatible Unit Allocations	(1,242.79)	Compatible Unit Allocations	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10309	Time and Labor-BalancedActuals	863.93	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10328	Time and Labor-BalancedActuals	93.59	Time and Labor-BalancedActuals	DKP0035928	DISTR	666	13E		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Time and Labor-BalancedActuals	680.00	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	688.71	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	1,747.05	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Time and Labor-BalancedActuals	1,196.41	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Time and Labor-BalancedActuals	1,115.40	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12801	Time and Labor-BalancedActuals	1,242.79	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Time and Labor-BalancedActuals	114.37	Time and Labor-BalancedActuals	DKPM035928	DISTR	260	13E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Compatible Unit Allocations	794.82	Compatible Unit Allocations	DKPM035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Compatible Unit Allocations	86.10	Compatible Unit Allocations	DKPM035928	DISTR	666	13E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Compatible Unit Allocations	625.60	Compatible Unit Allocations	DKPM035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	633.61	Compatible Unit Allocations	DKPM035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	1,607.29	Compatible Unit Allocations	DKPM035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Compatible Unit Allocations	1,100.70	Compatible Unit Allocations	DKPM035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Compatible Unit Allocations	1,026.17	Compatible Unit Allocations	DKPM035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Compatible Unit Allocations	1,143.37	Compatible Unit Allocations	DKPM035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Time and Labor-BalancedActuals	795.76	Time and Labor-BalancedActuals	DKPM035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2,054.03)	Intercompany Billing	DKPM035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(86.10)	Intercompany Billing	DKPM035928	DISTR	666	13E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2,054.03	Intercompany Billing	DKPM035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	86.10	Intercompany Billing	DKPM035928	DISTR	666	13E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	201.02	Compatible Unit Allocations	DKP7035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	172.91	Compatible Unit Allocations	DKP7035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	433.48	Compatible Unit Allocations	DKP7035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	355.74	Compatible Unit Allocations	DKP7035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,163.15)	Intercompany Billing	DKP7035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	637.00	Compatible Unit Allocations	DKP7035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	276.90	Compatible Unit Allocations	DKP7035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	103.19	Compatible Unit Allocations	DKP7035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1,163.15	Intercompany Billing	DKP7035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	28.70	Compatible Unit Allocations	DKP8035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	24.71	Compatible Unit Allocations	DKP8035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	61.93	Compatible Unit Allocations	DKP8035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	50.82	Compatible Unit Allocations	DKP8035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(166.16)	Intercompany Billing	DKP8035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	91.00	Compatible Unit Allocations	DKP8035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	39.57	Compatible Unit Allocations	DKP8035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	14.74	Compatible Unit Allocations	DKP8035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	166.16	Intercompany Billing	DKP8035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		12774	Time and Labor-BalancedActuals	822.46	Time and Labor-BalancedActuals	G0000230	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	E$179
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(2,470.14)	Compatible Unit Allocations	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Compatible Unit Allocations	(6,192.67)	Compatible Unit Allocations	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Compatible Unit Allocations	(5,082.03)	Compatible Unit Allocations	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Compatible Unit Allocations	(2,871.61)	Compatible Unit Allocations	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(9,099.51)	Compatible Unit Allocations	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(3,955.61)	Compatible Unit Allocations	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Compatible Unit Allocations	(1,474.14)	Compatible Unit Allocations	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Time and Labor-BalancedActuals	2,871.61	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	2,470.14	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Time and Labor-BalancedActuals	6,192.67	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Time and Labor-BalancedActuals	5,082.03	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	9,099.51	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	3,955.61	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Time and Labor-BalancedActuals	1,474.14	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10044	Time and Labor-BalancedActuals	12.62	Time and Labor-BalancedActuals	DKPM035928	DISTR	635	13N		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Time and Labor-BalancedActuals	196.76	Time and Labor-BalancedActuals	DKPM035928	DISTR	635	13N		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11151	Time and Labor-BalancedActuals	14.56	Time and Labor-BalancedActuals	DKPM035928	DISTR	635	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Compatible Unit Allocations	2,641.90	Compatible Unit Allocations	DKPM035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	2,272.53	Compatible Unit Allocations	DKPM035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Compatible Unit Allocations	5,697.27	Compatible Unit Allocations	DKPM035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Compatible Unit Allocations	4,675.47	Compatible Unit Allocations	DKPM035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	8,371.55	Compatible Unit Allocations	DKPM035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	3,639.16	Compatible Unit Allocations	DKPM035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Compatible Unit Allocations	1,356.21	Compatible Unit Allocations	DKPM035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(15,287.17)	Intercompany Billing	DKPM035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	15,287.17	Intercompany Billing	DKPM035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	253.78	Compatible Unit Allocations	DKP7035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	59.71	Compatible Unit Allocations	DKP7035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	378.26	Compatible Unit Allocations	DKP7035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	45.64	Compatible Unit Allocations	DKP7035928	DISTR	230	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Compatible Unit Allocations	23.29	Compatible Unit Allocations	DKP7035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(715.04)	Intercompany Billing	DKP7035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(45.64)	Intercompany Billing	DKP7035928	DISTR	230	13S		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	382.55	Compatible Unit Allocations	DKP7035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	329.16	Compatible Unit Allocations	DKP7035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	715.04	Intercompany Billing	DKP7035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	45.64	Intercompany Billing	DKP7035928	DISTR	230	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	36.25	Compatible Unit Allocations	DKP8035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	8.53	Compatible Unit Allocations	DKP8035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	54.03	Compatible Unit Allocations	DKP8035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	6.52	Compatible Unit Allocations	DKP8035928	DISTR	230	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Compatible Unit Allocations	3.33	Compatible Unit Allocations	DKP8035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(102.14)	Intercompany Billing	DKP8035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.52)	Intercompany Billing	DKP8035928	DISTR	230	13S		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	54.65	Compatible Unit Allocations	DKP8035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	47.02	Compatible Unit Allocations	DKP8035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	102.14	Intercompany Billing	DKP8035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	6.52	Intercompany Billing	DKP8035928	DISTR	230	13S		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		12774	Time and Labor-BalancedActuals	1,000.64	Time and Labor-BalancedActuals	G0000230	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	S179
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11700	Compatible Unit Allocations	(332.67)	Compatible Unit Allocations	DKP0035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Compatible Unit Allocations	(3,625.31)	Compatible Unit Allocations	DKP0035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Compatible Unit Allocations	(852.98)	Compatible Unit Allocations	DKP0035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(5,403.54)	Compatible Unit Allocations	DKP0035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(652.01)	Compatible Unit Allocations	DKP0035928	DISTR	230	13S		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(5,465.06)	Compatible Unit Allocations	DKP0035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(4,702.26)	Compatible Unit Allocations	DKP0035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Time and Labor-BalancedActuals	3,625.31	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Time and Labor-BalancedActuals	852.98	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	5,403.54	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	652.01	Time and Labor-BalancedActuals	DKP0035928	DISTR	230	13S		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11700	Time and Labor-BalancedActuals	332.67	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	5,465.06	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	4,702.26	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10044	Time and Labor-BalancedActuals	20.03	Time and Labor-BalancedActuals	DKPM035928	DISTR	635	13S		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10058	Time and Labor-BalancedActuals	3.12	Time and Labor-BalancedActuals	DKPM035928	DISTR	635	13S		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Time and Labor-BalancedActuals	117.59	Time and Labor-BalancedActuals	DKPM035928	DISTR	635	13S		DMS16KT04	KGPTNTStorm 7816	
103	PAY2323971	7/22/2016	2016	7	P	7/21/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		11151	Time and Labor-BalancedActuals	5.48	Time and Labor-BalancedActuals	DKPM035928	DISTR	635	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Compatible Unit Allocations	3,335.18	Compatible Unit Allocations	DKPM035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Compatible Unit Allocations	784.74	Compatible Unit Allocations	DKPM035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	4,971.26	Compatible Unit Allocations	DKPM035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	599.85	Compatible Unit Allocations	DKPM035928	DISTR	230	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Compatible Unit Allocations	306.06	Compatible Unit Allocations	DKPM035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	5,027.86	Compatible Unit Allocations	DKPM035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	4,326.08	Compatible Unit Allocations	DKPM035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(9,397.24)	Intercompany Billing	DKPM035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(599.85)	Intercompany Billing	DKPM035928	DISTR	230	13S		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	9,397.24	Intercompany Billing	DKPM035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	599.85	Intercompany Billing	DKPM035928	DISTR	230	13S		DMS16KT04	KGPTNTStorm 7816	
230	UVLACC1523	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		12359	Cont and Forestry, Major Storm	2,729.00	Rec Unvouchrd Liability Accrls	DKP7035928	DISTR	228	9AA	ACT	DMS16KT04	KGPTNTStorm 7816	
230	UVLACC1523	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		12359	Cont and Forestry, Major Storm	390.00	Rec Unvouchrd Liability Accrls	DKP8035928	DISTR	228	9AA	ACT	DMS16KT04	KGPTNTStorm 7816	
230	UVLACC1523	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12359	Cont and Forestry, Major Storm	35,872.00	Rec Unvouchrd Liability Accrls	DKPM035928	DISTR	228	9AA	ACT	DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	6.97	Compatible Unit Allocations	DKP7035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.97)	Intercompany Billing	DKP7035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Compatible Unit Allocations	31.64	Compatible Unit Allocations	DKP7035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	6.97	Intercompany Billing	DKP7035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	1.00	Compatible Unit Allocations	DKP8035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.00)	Intercompany Billing	DKP8035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		12801	Compatible Unit Allocations	4.52	Compatible Unit Allocations	DKP8035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.00	Intercompany Billing	DKP8035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(99.56)	Compatible Unit Allocations	DKP0035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12801	Compatible Unit Allocations	(451.94)	Compatible Unit Allocations	DKP0035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
140	PAY2323979	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	99.56	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
230	PAY2323998	7/22/2016	2016	7	P	7/21/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12801	Time and Labor-BalancedActuals	451.94	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
140	CUA2323962	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	91.60	Compatible Unit Allocations	DKPM035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2323969	7/22/2016	2016	7	P	7/21/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Compatible Unit Allocations	415.79	Compatible Unit Allocations	DKPM035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2113	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(91.60)	Intercompany Billing	DKPM035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2143	7/31/2016	2016	7	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	91.60	Intercompany Billing	DKPM035928	DISTR	228	U3E		DMS16KT04	KGPTNTStorm 7816	
230	OAJ2000359	8/1/2016	2016	8	P	9/7/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	2,804.38	Construction Overheads to W/Os	DKP7035928	DISTR	974	020		DMS16KT04	KGPTNTStorm 7816	
140	OAJ2000359	8/1/2016	2016	8	P	9/7/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	224.35	Construction Overheads to W/Os	DKP8035928	DISTR	974	020		DMS16KT04	KGPTNTStorm 7816	
140	OVH2342531	8/19/2016	2016	8	P	8/23/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	1.55	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.55)	Intercompany Billing	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2335139	8/5/2016	2016	8	P	8/5/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	5.57	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.55	Intercompany Billing	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2342531	8/19/2016	2016	8	P	8/23/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.23	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.23)	Intercompany Billing	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2335139	8/5/2016	2016	8	P	8/5/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.80	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.23	Intercompany Billing	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2335139	8/5/2016	2016	8	P	8/5/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11245	Labor Overheads	73.24	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2342531	8/19/2016	2016	8	P	8/23/2016	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	20.27	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	20.27	Intercompany Billing	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM8013	8/31/2016	2016	8	P	9/2/2016	9260055	9260	Total Admin and Gener	O&M	GLBATCH		99910	Intercompany Billing	(20.27)	Intercompany Billing	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
140	OVH2342531	8/19/2016	2016	8	P	8/23/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.17	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.17)	Intercompany Billing	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	OVH2335139	8/5/2016	2016	8	P	8/5/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.54	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.17	Intercompany Billing	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2342531	8/19/2016	2016	8	P	8/23/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.02	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.02)	Intercompany Billing	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2335139	8/5/2016	2016	8	P	8/5/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.08	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.02	Intercompany Billing	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2335139	8/5/2016	2016	8	P	8/5/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11245	Labor Overheads	7.12	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2342531	8/19/2016	2016	8	P	8/23/2016	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	2.17	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2.17	Intercompany Billing	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM8013	8/31/2016	2016	8	P	9/2/2016	9260055	9260	Total Admin and Genera	O&M	GLBATCH		99910	Intercompany Billing	(2.17)	Intercompany Billing	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
140	OVH2342531	8/19/2016	2016	8	P	8/23/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	1.46	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.46)	Intercompany Billing	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2335139	8/5/2016	2016	8	P	8/5/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	4.79	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.46	Intercompany Billing	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2342531	8/19/2016	2016	8	P	8/23/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.21	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.21)	Intercompany Billing	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2335139	8/5/2016	2016	8	P	8/5/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.69	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.21	Intercompany Billing	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2335139	8/5/2016	2016	8	P	8/5/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	62.98	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	OVH2342531	8/19/2016	2016	8	P	8/23/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	19.18	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(19.18)	Intercompany Billing	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	19.18	Intercompany Billing	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
140	CUA2334302	8/5/2016	2016	8	P	8/4/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	0.91	Compatible Unit Allocations	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.91)	Intercompany Billing	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2334309	8/5/2016	2016	8	P	8/4/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	0.91	Compatible Unit Allocations	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.91	Intercompany Billing	DKP7035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2334302	8/5/2016	2016	8	P	8/4/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	0.13	Compatible Unit Allocations	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.13)	Intercompany Billing	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2334309	8/5/2016	2016	8	P	8/4/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	0.13	Compatible Unit Allocations	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.13	Intercompany Billing	DKP8035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2334302	8/5/2016	2016	8	P	8/4/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(13.00)	Compatible Unit Allocations	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2334309	8/5/2016	2016	8	P	8/4/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(13.00)	Compatible Unit Allocations	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	PAY2334321	8/5/2016	2016	8	P	8/4/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	13.00	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	PAY2334340	8/5/2016	2016	8	P	8/4/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	13.00	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	CUA2334302	8/5/2016	2016	8	P	8/4/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	11.96	Compatible Unit Allocations	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	CUA2334309	8/5/2016	2016	8	P	8/4/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	11.96	Compatible Unit Allocations	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(11.96)	Intercompany Billing	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	11.96	Intercompany Billing	DKPM035928	DISTR	228	143		DMS16KT04	KGPTNTStorm 7816	
140	OVH2342531	8/19/2016	2016	8	P	8/23/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.07	Labor Overheads	DKP7035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.07)	Intercompany Billing	DKP7035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.07	Intercompany Billing	DKP7035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2342531	8/19/2016	2016	8	P	8/23/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.01	Labor Overheads	DKP8035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.01)	Intercompany Billing	DKP8035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.01	Intercompany Billing	DKP8035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	OVH2342531	8/19/2016	2016	8	P	8/23/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	0.97	Labor Overheads	DKPM035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.97)	Intercompany Billing	DKPM035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.97	Intercompany Billing	DKPM035928	DISTR	228	145		DMS16KT04	KGPTNTStorm 7816	
140	CUMON4705	8/31/2016	2016	8	P	9/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	80.53	Non-labor CU allocation	DKP7035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(80.53)	Intercompany Billing	DKP7035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
230	CUMON4706	8/31/2016	2016	8	P	9/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	6,552.63	Non-labor CU allocation	DKP7035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	80.53	Intercompany Billing	DKP7035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
140	CUMON4705	8/31/2016	2016	8	P	9/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	11.51	Non-labor CU allocation	DKP8035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(11.51)	Intercompany Billing	DKP8035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
230	CUMON4706	8/31/2016	2016	8	P	9/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	936.09	Non-labor CU allocation	DKP8035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	11.51	Intercompany Billing	DKP8035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
230	APACC31752	8/1/2016	2016	8	P	8/1/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	42,348.31	Accounts Payable Accrual	DKP0035928	DISTR	228	210	ACT	DMS16KT04	KGPTNTStorm 7816	
140	APACC33701	8/3/2016	2016	8	P	8/3/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	1,150.50	Accounts Payable Accrual	DKP0035928	DISTR	228	210	ACT	DMS16KT04	KGPTNTStorm 7816	
230	APACC33724	8/3/2016	2016	8	P	8/3/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	3,643.26	Accounts Payable Accrual	DKP0035928	DISTR	228	210	ACT	DMS16KT04	KGPTNTStorm 7816	
230	APACC35853	8/5/2016	2016	8	P	8/5/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	34,448.01	Accounts Payable Accrual	DKP0035928	DISTR	228	210	ACT	DMS16KT04	KGPTNTStorm 7816	
230	APACC37289	8/9/2016	2016	8	P	8/9/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	13,169.22	Accounts Payable Accrual	DKP0035928	DISTR	228	210	ACT	DMS16KT04	KGPTNTStorm 7816	
140	CUMON4705	8/31/2016	2016	8	P	9/1/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(1,150.50)	Non-labor CU allocation	DKP0035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
230	CUMON4706	8/31/2016	2016	8	P	9/1/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(93,608.80)	Non-labor CU allocation	DKP0035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
140	CUMON4705	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	1,058.46	Non-labor CU allocation	DKPM035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
230	CUMON4706	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	86,120.09	Non-labor CU allocation	DKPM035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,058.46)	Intercompany Billing	DKPM035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1,058.46	Intercompany Billing	DKPM035928	DISTR	228	210		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.13)	Intercompany Billing	DKP7035928	DISTR	228	220		DMS16KT04	KGPTNTStorm 7816	
140	STREXP7956	8/31/2016	2016	8	P	9/2/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	0.13	Stores Expense Clearing	DKP7035928	DISTR	228	220		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.13	Intercompany Billing	DKP7035928	DISTR	228	220		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.02)	Intercompany Billing	DKP8035928	DISTR	228	220		DMS16KT04	KGPTNTStorm 7816	
140	STREXP7956	8/31/2016	2016	8	P	9/2/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	0.02	Stores Expense Clearing	DKP8035928	DISTR	228	220		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.02	Intercompany Billing	DKP8035928	DISTR	228	220		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.67)	Intercompany Billing	DKPM035928	DISTR	228	220		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.67	Intercompany Billing	DKPM035928	DISTR	228	220		DMS16KT04	KGPTNTStorm 7816	
140	STREXP7956	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Stores Expense Clearing	1.67	Stores Expense Clearing	DKPM035928	DISTR	228	220		DMS16KT04	KGPTNTStorm 7816	
230	CUMON4706	8/31/2016	2016	8	P	9/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	684.35	Non-labor CU allocation	DKP7035928	DISTR	228	260		DMS16KT04	KGPTNTStorm 7816	
230	CUMON4706	8/31/2016	2016	8	P	9/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	97.77	Non-labor CU allocation	DKP8035928	DISTR	228	260		DMS16KT04	KGPTNTStorm 7816	
230	APACC41573	8/19/2016	2016	8	P	8/19/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	9,776.65	Accounts Payable Accrual	DKP0035928	DISTR	228	260	ACT	DMS16KT04	KGPTNTStorm 7816	
230	CUMON4706	8/31/2016	2016	8	P	9/1/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Non-labor CU allocation	(9,776.65)	Non-labor CU allocation	DKP0035928	DISTR	228	260		DMS16KT04	KGPTNTStorm 7816	
230	CUMON4706	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Non-labor CU allocation	8,994.52	Non-labor CU allocation	DKPM035928	DISTR	228	260		DMS16KT04	KGPTNTStorm 7816	
230	INDUS36683	8/8/2016	2016	8	P	8/8/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	(291.78)	Indus Work Management	DKP7035928	DISTR	214	310		DMS16KT04	KGPTNTStorm 7816	
230	TXOUASAWL	8/30/2016	2016	8	P	8/29/2016	1070001	1070	Capital & Retirement	Capital	S212149		11864	USE TAX ACCRUAL/REVERSAL	3.31	MMS Use Tax Accruals/Reversals - Jul 2016	DKP7035928	DISTR	214	393	ACT	DMS16KT04	KGPTNTStorm 7816	
230	TXOUASAWL	8/30/2016	2016	8	P	8/29/2016	1070001	1070	Capital & Retirement	Capital	S212149		11864	USE TAX ACCRUAL/REVERSAL	1.42	MMS Use Tax Accruals/Reversals - Jul 2016	DKP7035928	DISTR	214	393	ACT	DMS16KT04	KGPTNTStorm 7816	
230	TXOUASAWL	8/30/2016	2016	8	P	8/29/2016	1070001	1070	Capital & Retirement	Capital	S212149		11864	USE TAX ACCRUAL/REVERSAL	0.07	MMS Use Tax Accruals/Reversals - Jul 2016	DKP7035928	DISTR	214	393	ACT	DMS16KT04	KGPTNTStorm 7816	
230	TXOUASAWL	8/31/2016	2016	8	U	8/29/2016	1070001	1070	Capital & Retirement	Capital	S212149		11864	USE TAX ACCRUAL/REVERSAL	3.31	MMS Use Tax Accruals/Reversals - Jul 2016	DKP7035928	DISTR	214	393	ACT	DMS16KT04	KGPTNTStorm 7816	
230	TXOUASAWL	8/31/2016	2016	8	U	8/29/2016	1070001	1070	Capital & Retirement	Capital	S212149		11864	USE TAX ACCRUAL/REVERSAL	1.42	MMS Use Tax Accruals/Reversals - Jul 2016	DKP7035928	DISTR	214	393	ACT	DMS16KT04	KGPTNTStorm 7816	
230	TXOUASAWL	8/31/2016	2016	8	U	8/29/2016	1070001	1070	Capital & Retirement	Capital	S212149		11864	USE TAX ACCRUAL/REVERSAL	0.07	MMS Use Tax Accruals/Reversals - Jul 2016	DKP7035928	DISTR	214	393	ACT	DMS16KT04	KGPTNTStorm 7816	
230	TXOUASAWL	8/31/2016	2016	8	P	8/29/2016	1070001	1070	Capital & Retirement	Capital	S212149		11864	USE TAX ACCRUAL/REVERSAL	(3.31)	MMS Use Tax Accruals/Reversals - Jul 2016	DKP7035928	DISTR	214	393	ACT	DMS16KT04	KGPTNTStorm 7816	
230	TXOUASAWL	8/31/2016	2016	8	P	8/29/2016	1070001	1070	Capital & Retirement	Capital	S212149		11864	USE TAX ACCRUAL/REVERSAL	(1.42)	MMS Use Tax Accruals/Reversals - Jul 2016	DKP7035928	DISTR	214	393	ACT	DMS16KT04	KGPTNTStorm 7816	
230	TXOUASAWL	8/31/2016	2016	8	P	8/29/2016	1070001	1070	Capital & Retirement	Capital	S212149		11864	USE TAX ACCRUAL/REVERSAL	(0.07)	MMS Use Tax Accruals/Reversals - Jul 2016	DKP7035928	DISTR	214	393	ACT	DMS16KT04	KGPTNTStorm 7816	
230	TXOUASAWL	8/30/2016	2016	8	P	8/29/2016	5930000	5930	Distribution Maintenanc	O&M	S212149		11864	USE TAX ACCRUAL/REVERSAL	(24.78)	MMS Use Tax Accruals/Reversals - Jul 2016	DKPM035928	DISTR	214	393	ACT	DMS16KT04	KGPTNTStorm 7816	
230	TXOUASAWL	8/31/2016	2016	8	P	8/29/2016	5930000	5930	Distribution Maintenanc	O&M	S212149		11864	USE TAX ACCRUAL/REVERSAL	24.78	MMS Use Tax Accruals/Reversals - Jul 2016	DKPM035928	DISTR	214	393	ACT	DMS16KT04	KGPTNTStorm 7816	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	TXOUASAWL	8/31/2016	2016	8	U	8/29/2016	5930000	5930	Distribution Maintenanc	O&M	S212149		11864	USE TAX ACCRUAL/REVERSAL	(24.78)	MMS Use Tax Accruals/Reversals - Jul 2016	DKPM035928	DISTR	214	393	ACT	DMS16KT04	KGPTNTStorm 7816	
140	FLTCLR7184	8/31/2016	2016	8	P	9/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Clear misc chgs in Fleet accts	(0.54)	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 7816	S052
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.54	Intercompany Billing	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 7816	S052
230	FLTCLR7203	8/31/2016	2016	8	P	9/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	(2.52)	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 7816	S052
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.54)	Intercompany Billing	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 7816	S052
140	FLTCLR7184	8/31/2016	2016	8	P	9/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Clear misc chgs in Fleet accts	(0.08)	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 7816	S052
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.08	Intercompany Billing	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 7816	S052
230	FLTCLR7203	8/31/2016	2016	8	P	9/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	(0.36)	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 7816	S052
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.08)	Intercompany Billing	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 7816	S052
140	FLTCLR7184	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Clear misc chgs in Fleet accts	(7.11)	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 7816	S052
230	FLTCLR7203	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Clear misc chgs in Fleet accts	(33.10)	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 7816	S052
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	7.11	Intercompany Billing	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 7816	S052
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(7.11)	Intercompany Billing	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 7816	S052
140	CUMON4705	8/31/2016	2016	8	P	9/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Non-labor CU allocation	124.45	Non-labor CU allocation	DKP7035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(124.45)	Intercompany Billing	DKP7035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	124.45	Intercompany Billing	DKP7035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
140	CUMON4705	8/31/2016	2016	8	P	9/1/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Non-labor CU allocation	17.78	Non-labor CU allocation	DKP8035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(17.78)	Intercompany Billing	DKP8035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	17.78	Intercompany Billing	DKP8035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
140	APACC37781	8/10/2016	2016	8	P	8/10/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Accounts Payable Accrual	1,777.86	Accounts Payable Accrual	DKP0035928	DISTR	228	510	ACT	DMS16KT04	KGPTNTStorm 7816	
140	CUMON4705	8/31/2016	2016	8	P	9/1/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Non-labor CU allocation	(1,777.86)	Non-labor CU allocation	DKP0035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
140	CUMON4705	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Non-labor CU allocation	1,635.63	Non-labor CU allocation	DKPM035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,635.63)	Intercompany Billing	DKPM035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1,635.63	Intercompany Billing	DKPM035928	DISTR	228	510		DMS16KT04	KGPTNTStorm 7816	
140	FLEET_AJE	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	S007753		11206	Maintenance of Overhead Lines	(7.79)	To correct August 2016 Fleet Allocation due to e	DKPM035928	DISTR	228	738	FRG	DMS16KT04	KGPTNTStorm 7816	
230	FLEET_AJE	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	S007753		11245	Maintenance of Overhead Lines	(110.96)	To correct August 2016 Fleet Allocation due to e	DKPM035928	DISTR	228	738	FRG	DMS16KT04	KGPTNTStorm 7816	
140	FLEET46353	8/31/2016	2016	8	P	8/31/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	19.21	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	S052
140	FLEET46353	8/31/2016	2016	8	P	8/31/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	0.19	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	S053
140	FLEET46353	8/31/2016	2016	8	P	8/31/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	1.39	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	S257
230	FLEET46372	8/31/2016	2016	8	P	8/31/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	287.43	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	S052
230	FLEET46372	8/31/2016	2016	8	P	8/31/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	8.89	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	S257
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	7.79	Intercompany Billing	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(19.21)	Intercompany Billing	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	S052
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.19)	Intercompany Billing	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	S053
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.39)	Intercompany Billing	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	S257
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(7.79)	Intercompany Billing	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	19.21	Intercompany Billing	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	S052
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.19	Intercompany Billing	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	S053
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.39	Intercompany Billing	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	S257
230	SCBBIL7701	8/31/2016	2016	8	P	9/1/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	0.12	AEPSC Bill - Services Rendered	DKPM035928	DISTR	997	780		DMS16KT04	KGPTNTStorm 7816	
230	SCBBIL7701	8/31/2016	2016	8	P	9/1/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	0.08	AEPSC Bill - Services Rendered	DKPM035928	DISTR	997	780		DMS16KT04	KGPTNTStorm 7816	
230	SCBBIL7701	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	0.50	AEPSC Bill - Services Rendered	DKPM035928	DISTR	997	780		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Alloc cell phone & pager exp	1.66	Alloc cell phone & pager exp	DKP7035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Alloc cell phone & pager exp	3.54	Alloc cell phone & pager exp	DKP7035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Alloc cell phone & pager exp	0.81	Alloc cell phone & pager exp	DKP7035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Alloc cell phone & pager exp	1.78	Alloc cell phone & pager exp	DKP7035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Alloc cell phone & pager exp	0.26	Alloc cell phone & pager exp	DKP7035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8.05)	Intercompany Billing	DKP7035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	CELPGR6910	8/31/2016	2016	8	P	9/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Alloc cell phone & pager exp	3.53	Alloc cell phone & pager exp	DKP7035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	CELPGR6910	8/31/2016	2016	8	P	9/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Alloc cell phone & pager exp	4.16	Alloc cell phone & pager exp	DKP7035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	CELPGR6910	8/31/2016	2016	8	P	9/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Alloc cell phone & pager exp	2.55	Alloc cell phone & pager exp	DKP7035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	CELPGR6910	8/31/2016	2016	8	P	9/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Alloc cell phone & pager exp	0.83	Alloc cell phone & pager exp	DKP7035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	8.05	Intercompany Billing	DKP7035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	CELPGR6910	8/31/2016	2016	8	P	9/1/2016	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		12774	Alloc cell phone & pager exp	4.24	Alloc cell phone & pager exp	G0000230	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	S179
103	CELPGR6844	8/31/2016	2016	8	P	9/1/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Alloc cell phone & pager exp	0.12	Alloc cell phone & pager exp	DKPM035928	DISTR	635	935		DMS16KT04	KGPTNTStorm 7816	
103	CELPGR6844	8/31/2016	2016	8	P	9/1/2016	5880000	5880	Distribution Operation	O&M	GLBATCH		10062	Alloc cell phone & pager exp	0.08	Alloc cell phone & pager exp	DKPM035928	DISTR	260	935		DMS16KT04	KGPTNTStorm 7816	
103	CELPGR6844	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Alloc cell phone & pager exp	0.50	Alloc cell phone & pager exp	DKPM035928	DISTR	181	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Alloc cell phone & pager exp	7.35	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Alloc cell phone & pager exp	20.60	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Alloc cell phone & pager exp	6.20	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Alloc cell phone & pager exp	4.57	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Alloc cell phone & pager exp	46.67	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Alloc cell phone & pager exp	5.62	Alloc cell phone & pager exp	DKPM035928	DISTR	230	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Alloc cell phone & pager exp	10.30	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Alloc cell phone & pager exp	22.24	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Alloc cell phone & pager exp	3.88	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Alloc cell phone & pager exp	6.18	Alloc cell phone & pager exp	DKPM035928	DISTR	218	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Alloc cell phone & pager exp	20.69	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	CELPGR6852	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Alloc cell phone & pager exp	11.35	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	CELPGR6910	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Alloc cell phone & pager exp	49.25	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	CELPGR6910	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Alloc cell phone & pager exp	6.51	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	CELPGR6910	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Alloc cell phone & pager exp	7.68	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	CELPGR6910	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Alloc cell phone & pager exp	56.10	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	CELPGR6910	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Alloc cell phone & pager exp	33.42	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	CELPGR6910	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Alloc cell phone & pager exp	10.86	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	CELPGR6910	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Alloc cell phone & pager exp	15.21	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	CELPGR6910	8/31/2016	2016	8	P	9/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Alloc cell phone & pager exp	12.99	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(6.18)	Intercompany Billing	DKPM035928	DISTR	218	935		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(153.85)	Intercompany Billing	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(5.62)	Intercompany Billing	DKPM035928	DISTR	230	935		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	6.18	Intercompany Billing	DKPM035928	DISTR	218	935		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	153.85	Intercompany Billing	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	5.62	Intercompany Billing	DKPM035928	DISTR	230	935		DMS16KT04	KGPTNTStorm 7816	
230	CUA2334309	8/5/2016	2016	8	P	8/4/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	49.31	Compatible Unit Allocations	DKP7035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2334309	8/5/2016	2016	8	P	8/4/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	7.05	Compatible Unit Allocations	DKP8035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2334309	8/5/2016	2016	8	P	8/4/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(704.48)	Compatible Unit Allocations	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	PAY2334340	8/5/2016	2016	8	P	8/4/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	704.48	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
230	CUA2334309	8/5/2016	2016	8	P	8/4/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	648.12	Compatible Unit Allocations	DKPM035928	DISTR	228	13N		DMS16KT04	KGPTNTStorm 7816	
140	CUA2340995	8/19/2016	2016	8	P	8/18/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	13.65	Compatible Unit Allocations	DKP7035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(13.65)	Intercompany Billing	DKP7035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	13.65	Intercompany Billing	DKP7035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2340995	8/19/2016	2016	8	P	8/18/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	1.95	Compatible Unit Allocations	DKP8035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.95)	Intercompany Billing	DKP8035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.95	Intercompany Billing	DKP8035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2340995	8/19/2016	2016	8	P	8/18/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Compatible Unit Allocations	(194.96)	Compatible Unit Allocations	DKP0035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	PAY2341021	8/19/2016	2016	8	P	8/18/2016	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Time and Labor-BalancedActuals	194.96	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	CUA2340995	8/19/2016	2016	8	P	8/18/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Compatible Unit Allocations	179.36	Compatible Unit Allocations	DKPM035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM7807	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(179.36)	Intercompany Billing	DKPM035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM7837	8/31/2016	2016	8	P	9/2/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	179.36	Intercompany Billing	DKPM035928	DISTR	228	13S		DMS16KT04	KGPTNTStorm 7816	
230	UVLREV1591	8/1/2016	2016	8	P	8/1/2016	1070001	1070	Capital & Retirement	Capital	GLBATCH		12359	Cont and Forestry, Major Storm	(2,729.00)	Reverse Unvouchered Liab Acc	DKP7035928	DISTR	228	9AB	ACT	DMS16KT04	KGPTNTStorm 7816	
230	UVLREV1591	8/1/2016	2016	8	P	8/1/2016	1080005	1080	Capital & Retirement	Capital	GLBATCH		12359	Cont and Forestry, Major Storm	(390.00)	Reverse Unvouchered Liab Acc	DKP8035928	DISTR	228	9AB	ACT	DMS16KT04	KGPTNTStorm 7816	
230	UVLREV1591	8/1/2016	2016	8	P	8/1/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12359	Cont and Forestry, Major Storm	(35,872.00)	Reverse Unvouchered Liab Acc	DKPM035928	DISTR	228	9AB	ACT	DMS16KT04	KGPTNTStorm 7816	
140	CELPGR1827	9/30/2016	2016	9	P	10/3/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Alloc cell phone & pager exp	0.63	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	CELPGR1845	9/30/2016	2016	9	P	10/3/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Alloc cell phone & pager exp	7.80	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
140	INTCOM2728	9/30/2016	2016	9	P	10/4/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.63)	Intercompany Billing	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	INTCOM2758	9/30/2016	2016	9	P	10/4/2016	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.63	Intercompany Billing	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
103	OVH2452378	3/17/2017	2017	3	P	3/20/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		10967	Labor Overheads	161.88	Labor Overheads	4267608001	TRANS	196	120		KGPCS1701	KGPC Storm - Transmission	
103	OVH2452378	3/17/2017	2017	3	P	3/20/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		10967	Labor Overheads	5.29	Labor Overheads	4267608001	TRANS	196	122		KGPCS1701	KGPC Storm - Transmission	
103	OVH2452378	3/17/2017	2017	3	P	3/20/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		10967	Labor Overheads	78.98	Labor Overheads	4267608001	TRANS	196	125		KGPCS1701	KGPC Storm - Transmission	
103	OVH2452378	3/17/2017	2017	3	P	3/20/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		10967	Labor Overheads	25.12	Labor Overheads	4267608001	TRANS	196	145		KGPCS1701	KGPC Storm - Transmission	
103	OVH2452378	3/17/2017	2017	3	P	3/20/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		10967	Labor Overheads	46.75	Labor Overheads	4267608001	TRANS	196	155		KGPCS1701	KGPC Storm - Transmission	
260	INDUS45558	3/6/2017	2017	3	P	3/6/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		11637	Indus Work Management	590.89	Indus Work Management	4267608001	TRANS	196	310		KGPCS1701	KGPC Storm - Transmission	
260	STREXP9769	3/31/2017	2017	3	P	4/4/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		11637	Stores Expense Clearing	35.45	Stores Expense Clearing	4267608001	TRANS	196	320		KGPCS1701	KGPC Storm - Transmission	
103	FLTCLR8825	3/31/2017	2017	3	P	4/3/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		10967	Clear misc chgs in Fleet accts	4.00	Clear misc chgs in Fleet accts	4267608001	TRANS	196	413		KGPCS1701	KGPC Storm - Trans	S052
103	SCBDOH9609	3/31/2017	2017	3	P	4/4/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	6.58	DistributeDepartmentalOverhead	4267608001	TRANS	196	732		KGPCS1701	KGPC Storm - Transmission	
103	SCBDOH9609	3/31/2017	2017	3	P	4/4/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	75.42	DistributeDepartmentalOverhead	4267608001	TRANS	196	735		KGPCS1701	KGPC Storm - Transmission	
103	SCBDOH9609	3/31/2017	2017	3	P	4/4/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	34.33	DistributeDepartmentalOverhead	4267608001	TRANS	196	736		KGPCS1701	KGPC Storm - Transmission	
103	FLEET57882	3/31/2017	2017	3	P	3/31/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		10967	Fleet Vehicle Allocations	4.15	Fleet Vehicle Allocations	4267608001	TRANS	196	738		KGPCS1701	KGPC Storm - Trans	S052
103	FLEET57882	3/31/2017	2017	3	P	3/31/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		10967	Fleet Vehicle Allocations	(0.10)	Fleet Vehicle Allocations	4267608001	TRANS	196	738		KGPCS1701	KGPC Storm - Trans	S257
260	SCBBIL9557	3/31/2017	2017	3	P	4/4/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	927.35	AEPSC Bill - Services Rendered	4267608001	TRANS	997	780		KGPCS1701	KGPC Storm - Transmission	
260	SCBBIL9557	3/31/2017	2017	3	P	4/4/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	8.15	AEPSC Bill - Services Rendered	4267608001	TRANS	997	780		KGPCS1701	KGPC Storm - Trans	S052
260	SCBBIL9557	3/31/2017	2017	3	P	4/4/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	(0.10)	AEPSC Bill - Services Rendered	4267608001	TRANS	997	780		KGPCS1701	KGPC Storm - Trans	S257
103	PAY2451233	3/17/2017	2017	3	P	3/16/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		10967	Time and Labor-BalancedActuals	493.00	Time and Labor-BalancedActuals	4267608001	TRANS	196	11E		KGPCS1701	KGPC Storm - Transmission	
260	SCBBIL4907	4/30/2017	2017	4	P	5/2/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	3.55	AEPSC Bill - Services Rendered	4267608001	TRANS	997	780		KGPCS1701	KGPC Storm - Transmission	
103	CELPGR3851	4/30/2017	2017	4	P	5/1/2017	5730000	5730	Maintenance of Misc Tra	O&M	GLBATCH		10967	Alloc cell phone & pager exp	3.55	Alloc cell phone & pager exp	4267608001	TRANS	196	935		KGPCS1701	KGPC Storm - Transmission	
230	OAJ2009599	6/1/2017	2017	6	P	7/7/2017	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	26.93	Construction Overheads to W/Os	DKP7035928	DISTR	974	020		DMS16KT04	KGPTNTStorm 7816	
230	OAJ2009599	6/1/2017	2017	6	P	7/7/2017	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	2.22	Construction Overheads to W/Os	DKP8035928	DISTR	974	020		DMS16KT04	KGPTNTStorm 7816	
230	OVH2496238	6/9/2017	2017	6	P	6/9/2017	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	6.78	Labor Overheads	DKP7035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2496238	6/9/2017	2017	6	P	6/9/2017	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	0.97	Labor Overheads	DKP8035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2496238	6/9/2017	2017	6	P	6/9/2017	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	89.08	Labor Overheads	DKPM035928	DISTR	228	121		DMS16KT04	KGPTNTStorm 7816	
230	OVH2496238	6/9/2017	2017	6	P	6/9/2017	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	0.44	Labor Overheads	DKP7035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2496238	6/9/2017	2017	6	P	6/9/2017	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	0.07	Labor Overheads	DKP8035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2496238	6/9/2017	2017	6	P	6/9/2017	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	5.77	Labor Overheads	DKPM035928	DISTR	228	122		DMS16KT04	KGPTNTStorm 7816	
230	OVH2496238	6/9/2017	2017	6	P	6/9/2017	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	3.89	Labor Overheads	DKP7035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2496238	6/9/2017	2017	6	P	6/9/2017	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	0.56	Labor Overheads	DKP8035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	OVH2496238	6/9/2017	2017	6	P	6/9/2017	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	51.06	Labor Overheads	DKPM035928	DISTR	228	141		DMS16KT04	KGPTNTStorm 7816	
230	FLTCLR6244	6/30/2017	2017	6	P	7/3/2017	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	0.11	Clear misc chgs in Fleet accts	DKP7035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 7816	S052
230	FLTCLR6244	6/30/2017	2017	6	P	7/3/2017	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	0.02	Clear misc chgs in Fleet accts	DKP8035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 7816	S052
230	FLTCLR6244	6/30/2017	2017	6	P	7/3/2017	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Clear misc chgs in Fleet accts	1.46	Clear misc chgs in Fleet accts	DKPM035928	DISTR	228	413		DMS16KT04	KGPTNTStorm 7816	S052
230	FLEET05311	6/30/2017	2017	6	P	6/30/2017	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	286.43	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	S052
230	FLEET05311	6/30/2017	2017	6	P	6/30/2017	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	1.64	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	S053
230	FLEET05311	6/30/2017	2017	6	P	6/30/2017	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	(1.23)	Fleet Vehicle Allocations	DKPM035928	DISTR	228	738		DMS16KT04	KGPTNTStorm 7816	S257
230	CUA2495461	6/9/2017	2017	6	P	6/8/2017	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	59.98	Compatible Unit Allocations	DKP7035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2495461	6/9/2017	2017	6	P	6/8/2017	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	8.57	Compatible Unit Allocations	DKP8035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2495461	6/9/2017	2017	6	P	6/8/2017	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(856.88)	Compatible Unit Allocations	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	PAY2495523	6/9/2017	2017	6	P	6/8/2017	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	856.88	Time and Labor-BalancedActuals	DKP0035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CUA2495461	6/9/2017	2017	6	P	6/8/2017	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	788.33	Compatible Unit Allocations	DKPM035928	DISTR	228	13E		DMS16KT04	KGPTNTStorm 7816	
230	CELPGR2001	7/31/2017	2017	7	P	8/1/2017	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Alloc cell phone & pager exp	5.92	Alloc cell phone & pager exp	DKPM035928	DISTR	228	935		DMS16KT04	KGPTNTStorm 7816	
230	OAJ2001319	7/1/2018	2018	7	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	3,901.00	Construction Overheads to W/Os	DKP7037530	DISTR	974	020		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OAJ2001319	7/1/2018	2018	7	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	2.11	Construction Overheads to W/Os	DKP8037530	DISTR	974	020		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OAJ0158476	7/1/2018	2018	7	P	8/1/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	AFUDC	7.01	AFUDC	DKP7037530	DISTR	974	023		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OAJ0158476	7/1/2018	2018	7	P	8/1/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	AFUDC	3.80	AFUDC	DKP7037530	DISTR	974	024		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11355	Non-labor CU allocation	100.91	Non-labor CU allocation	DKP7037530	DISTR	228	290		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11355	Non-labor CU allocation	13.45	Non-labor CU allocation	DKP8037530	DISTR	228	290		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC16008	7/27/2018	2018	7	P	7/27/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Accounts Payable Accrual	672.72	Accounts Payable Accrual	DKP0037530	DISTR	228	290	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Non-labor CU allocation	(672.72)	Non-labor CU allocation	DKP0037530	DISTR	228	290		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Non-labor CU allocation	558.36	Non-labor CU allocation	DKPM037530	DISTR	228	290		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INDUS13734	7/23/2018	2018	7	P	7/23/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	17,746.97	Indus Work Management	DKP7037530	DISTR	228	310		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INDUS14459	7/24/2018	2018	7	P	7/25/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	(1,259.30)	Indus Work Management	DKP7037530	DISTR	228	310		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INDUS15006	7/25/2018	2018	7	P	7/25/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	81.20	Indus Work Management	DKP7037530	DISTR	228	310		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INDUS16897	7/30/2018	2018	7	P	7/30/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	(2,025.00)	Indus Work Management	DKP7037530	DISTR	228	310		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	STREXP9121	7/31/2018	2018	7	P	8/2/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	3,472.68	Stores Expense Clearing	DKP7037530	DISTR	228	310		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INDUS13734	7/23/2018	2018	7	P	7/23/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Indus Work Management	135.07	Indus Work Management	DKPM037530	DISTR	214	310		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INDUS15006	7/25/2018	2018	7	P	7/25/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Indus Work Management	19.71	Indus Work Management	DKPM037530	DISTR	214	310		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	STREXP9121	7/31/2018	2018	7	P	8/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Stores Expense Clearing	28.19	Stores Expense Clearing	DKPM037530	DISTR	214	310		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	STREXP9121	7/31/2018	2018	7	P	8/2/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	3,833.74	Stores Expense Clearing	DKP7037530	DISTR	228	320		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	STREXP9121	7/31/2018	2018	7	P	8/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Stores Expense Clearing	31.10	Stores Expense Clearing	DKPM037530	DISTR	214	320		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	TXIMX13770	7/23/2018	2018	7	P	7/23/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Vertex Use Tax Accrual	12.83	Vertex Use Tax Accrual	DKPM037530	DISTR	214	393		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	AJECUA	7/31/2018	2018	7	P	8/2/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		S278047	CUA WORK ORDER SPLIT	116.20	To correct stranded compatible unit work orders	DKP7037530	DISTR	228	396	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	AJECUA	7/31/2018	2018	7	P	8/2/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		S278047	CUA WORK ORDER SPLIT	106.97	To correct stranded compatible unit work orders	DKP7037530	DISTR	228	396	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC16008	7/27/2018	2018	7	P	7/27/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Accounts Payable Accrual	116.20	Accounts Payable Accrual	DKP0037530	DISTR	228	396	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC16644	7/30/2018	2018	7	P	7/30/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Accounts Payable Accrual	106.97	Accounts Payable Accrual	DKP0037530	DISTR	228	396	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	AJECUA	7/31/2018	2018	7	P	8/2/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		S278047	APACC16008	(116.20)	To correct stranded compatible unit work orders	DKP0037530	DISTR	228	396	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	AJECUA	7/31/2018	2018	7	P	8/2/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		S278047	APACC16644	(106.97)	To correct stranded compatible unit work orders	DKP0037530	DISTR	228	396	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Non-labor CU allocation	8.41	Non-labor CU allocation	DKP7037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM8981	7/31/2018	2018	7	P	8/2/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8.41)	Intercompany Billing	DKP7037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM9011	7/31/2018	2018	7	P	8/2/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	8.41	Intercompany Billing	DKP7037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Non-labor CU allocation	1.12	Non-labor CU allocation	DKP8037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM8981	7/31/2018	2018	7	P	8/2/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.12)	Intercompany Billing	DKP8037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM9011	7/31/2018	2018	7	P	8/2/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.12	Intercompany Billing	DKP8037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC15375	7/26/2018	2018	7	P	7/26/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Accounts Payable Accrual	56.09	Accounts Payable Accrual	DKP0037530	DISTR	228	411	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Non-labor CU allocation	(56.09)	Non-labor CU allocation	DKP0037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Non-labor CU allocation	46.58	Non-labor CU allocation	DKPM037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM8981	7/31/2018	2018	7	P	8/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(46.58)	Intercompany Billing	DKPM037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM9011	7/31/2018	2018	7	P	8/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	46.58	Intercompany Billing	DKPM037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Non-labor CU allocation	48.58	Non-labor CU allocation	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Non-labor CU allocation	29.14	Non-labor CU allocation	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Non-labor CU allocation	29.15	Non-labor CU allocation	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Non-labor CU allocation	14.57	Non-labor CU allocation	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Non-labor CU allocation	48.58	Non-labor CU allocation	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM8981	7/31/2018	2018	7	P	8/2/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(170.02)	Intercompany Billing	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Non-labor CU allocation	116.59	Non-labor CU allocation	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM9011	7/31/2018	2018	7	P	8/2/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	170.02	Intercompany Billing	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Non-labor CU allocation	6.48	Non-labor CU allocation	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Non-labor CU allocation	3.88	Non-labor CU allocation	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Non-labor CU allocation	3.89	Non-labor CU allocation	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Non-labor CU allocation	1.94	Non-labor CU allocation	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Non-labor CU allocation	6.48	Non-labor CU allocation	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM8981	7/31/2018	2018	7	P	8/2/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(22.67)	Intercompany Billing	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Non-labor CU allocation	15.55	Non-labor CU allocation	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM9011	7/31/2018	2018	7	P	8/2/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	22.67	Intercompany Billing	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC15375	7/26/2018	2018	7	P	7/26/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Accounts Payable Accrual	97.16	Accounts Payable Accrual	DKP0037530	DISTR	228	510	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC15375	7/26/2018	2018	7	P	7/26/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Accounts Payable Accrual	323.88	Accounts Payable Accrual	DKP0037530	DISTR	228	510	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC15988	7/27/2018	2018	7	P	7/27/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Accounts Payable Accrual	97.16	Accounts Payable Accrual	DKP0037530	DISTR	228	510	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC15988	7/27/2018	2018	7	P	7/27/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Accounts Payable Accrual	194.32	Accounts Payable Accrual	DKP0037530	DISTR	228	510	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC15988	7/27/2018	2018	7	P	7/27/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Accounts Payable Accrual	97.16	Accounts Payable Accrual	DKP0037530	DISTR	228	510	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC16618	7/30/2018	2018	7	P	7/30/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10514	Accounts Payable Accrual	323.88	Accounts Payable Accrual	DKP0037530	DISTR	228	510	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC16644	7/30/2018	2018	7	P	7/30/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Accounts Payable Accrual	777.28	Accounts Payable Accrual	DKP0037530	DISTR	228	510	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10514	Non-labor CU allocation	(323.88)	Non-labor CU allocation	DKP0037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Non-labor CU allocation	(194.32)	Non-labor CU allocation	DKP0037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Non-labor CU allocation	(194.32)	Non-labor CU allocation	DKP0037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Non-labor CU allocation	(97.16)	Non-labor CU allocation	DKP0037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Non-labor CU allocation	(323.88)	Non-labor CU allocation	DKP0037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Non-labor CU allocation	(777.28)	Non-labor CU allocation	DKP0037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Non-labor CU allocation	268.82	Non-labor CU allocation	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Non-labor CU allocation	161.28	Non-labor CU allocation	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Non-labor CU allocation	161.29	Non-labor CU allocation	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Non-labor CU allocation	80.64	Non-labor CU allocation	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Non-labor CU allocation	268.82	Non-labor CU allocation	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Non-labor CU allocation	645.14	Non-labor CU allocation	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM8981	7/31/2018	2018	7	P	8/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(940.85)	Intercompany Billing	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM9011	7/31/2018	2018	7	P	8/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	940.85	Intercompany Billing	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Non-labor CU allocation	48.60	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Non-labor CU allocation	18.90	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Non-labor CU allocation	24.30	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Non-labor CU allocation	24.30	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Non-labor CU allocation	48.60	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Non-labor CU allocation	21.67	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Non-labor CU allocation	26.20	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Non-labor CU allocation	17.50	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Non-labor CU allocation	34.00	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Non-labor CU allocation	10.80	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM8981	7/31/2018	2018	7	P	8/2/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(274.87)	Intercompany Billing	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	9.60	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Non-labor CU allocation	20.39	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM9011	7/31/2018	2018	7	P	8/2/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	274.87	Intercompany Billing	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Non-labor CU allocation	6.48	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Non-labor CU allocation	2.52	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Non-labor CU allocation	3.24	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Non-labor CU allocation	3.24	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Non-labor CU allocation	6.48	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Non-labor CU allocation	2.89	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Non-labor CU allocation	3.49	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Non-labor CU allocation	2.33	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Non-labor CU allocation	4.53	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Non-labor CU allocation	1.44	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM8981	7/31/2018	2018	7	P	8/2/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(36.64)	Intercompany Billing	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	1.28	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Non-labor CU allocation	2.72	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM9011	7/31/2018	2018	7	P	8/2/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	36.64	Intercompany Billing	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC14240	7/24/2018	2018	7	P	7/24/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Accounts Payable Accrual	18.00	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC14734	7/25/2018	2018	7	P	7/25/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Accounts Payable Accrual	324.00	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC14734	7/25/2018	2018	7	P	7/25/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Accounts Payable Accrual	36.00	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC14734	7/25/2018	2018	7	P	7/25/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10809	Accounts Payable Accrual	162.00	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC14734	7/25/2018	2018	7	P	7/25/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10966	Accounts Payable Accrual	243.00	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC14734	7/25/2018	2018	7	P	7/25/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Accounts Payable Accrual	174.63	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC14757	7/25/2018	2018	7	P	7/25/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Accounts Payable Accrual	135.93	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC15375	7/26/2018	2018	7	P	7/26/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Accounts Payable Accrual	144.47	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC15375	7/26/2018	2018	7	P	7/26/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Accounts Payable Accrual	116.64	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC15988	7/27/2018	2018	7	P	7/27/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Accounts Payable Accrual	72.00	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC15988	7/27/2018	2018	7	P	7/27/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10966	Accounts Payable Accrual	81.00	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC16008	7/27/2018	2018	7	P	7/27/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	64.02	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC16618	7/30/2018	2018	7	P	7/30/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10514	Accounts Payable Accrual	126.00	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC16618	7/30/2018	2018	7	P	7/30/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Accounts Payable Accrual	36.00	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC17389	7/31/2018	2018	7	P	7/31/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Accounts Payable Accrual	226.66	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC17389	7/31/2018	2018	7	P	7/31/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12849	Accounts Payable Accrual	72.00	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Non-labor CU allocation	(324.00)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10514	Non-labor CU allocation	(126.00)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Non-labor CU allocation	(162.00)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10809	Non-labor CU allocation	(162.00)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10966	Non-labor CU allocation	(324.00)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Non-labor CU allocation	(144.47)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Non-labor CU allocation	(174.63)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Non-labor CU allocation	(116.64)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Non-labor CU allocation	(226.66)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12849	Non-labor CU allocation	(72.00)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Non-labor CU allocation	(64.02)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Non-labor CU allocation	(135.93)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Non-labor CU allocation	268.92	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Non-labor CU allocation	104.58	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Non-labor CU allocation	134.46	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Non-labor CU allocation	134.46	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Non-labor CU allocation	268.92	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Non-labor CU allocation	119.91	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Non-labor CU allocation	144.94	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Non-labor CU allocation	96.81	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Non-labor CU allocation	188.13	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON1787	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Non-labor CU allocation	59.76	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Non-labor CU allocation	53.14	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON1788	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Non-labor CU allocation	112.82	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM8981	7/31/2018	2018	7	P	8/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,520.89)	Intercompany Billing	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM9011	7/31/2018	2018	7	P	8/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1,520.89	Intercompany Billing	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	UVLACC8226	7/31/2018	2018	7	P	8/1/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	DHE - 7/20/18 Storm	62,483.00	Rec Unvouchrd Liability Accrls	DKP7037530	DISTR	228	9AA	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	UVLACC8226	7/31/2018	2018	7	P	8/1/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	AWP - 7/20/18 Storm	8,349.00	Rec Unvouchrd Liability Accrls	DKP7037530	DISTR	228	9AA	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	UVLACC8226	7/31/2018	2018	7	P	8/1/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	DHE - 7/20/18 Storm	5,433.00	Rec Unvouchrd Liability Accrls	DKP8037530	DISTR	228	9AA	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	UVLACC8226	7/31/2018	2018	7	P	8/1/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	AWP - 7/20/18 Storm	726.00	Rec Unvouchrd Liability Accrls	DKP8037530	DISTR	228	9AA	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	UVLACC8226	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	DHE - 7/20/18 Storm	203,750.00	Rec Unvouchrd Liability Accrls	DKPM037530	DISTR	228	9AA	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	UVLACC8226	7/31/2018	2018	7	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	AWP - 7/20/18 Storm	27,226.00	Rec Unvouchrd Liability Accrls	DKPM037530	DISTR	228	9AA	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OAJ2007186	8/1/2018	2018	8	P	9/7/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	5,154.09	Construction Overheads to W/Os	DKP7037530	DISTR	974	020		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OAJ2007186	8/1/2018	2018	8	P	9/7/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	2,441.73	Construction Overheads to W/Os	DKP8037530	DISTR	974	020		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	75.38	Labor Overheads	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	14.17	Labor Overheads	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	16.32	Labor Overheads	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10376	Labor Overheads	0.22	Labor Overheads	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	42.20	Labor Overheads	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	26.13	Labor Overheads	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	79.46	Labor Overheads	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	36.75	Labor Overheads	DKP7037530	DISTR	218	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	167.96	Labor Overheads	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	13.84	Labor Overheads	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	52.67	Labor Overheads	DKP7037530	DISTR	407	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(36.75)	Intercompany Billing	DKP7037530	DISTR	218	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(346.13)	Intercompany Billing	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(52.67)	Intercompany Billing	DKP7037530	DISTR	407	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	112.14	Labor Overheads	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	24.80	Labor Overheads	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	26.24	Labor Overheads	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	82.54	Labor Overheads	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2727397	8/17/2018	2018	8	P	8/17/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	8.00	Labor Overheads	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	36.75	Intercompany Billing	DKP7037530	DISTR	218	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	346.13	Intercompany Billing	DKP7037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	52.67	Intercompany Billing	DKP7037530	DISTR	407	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	10.05	Labor Overheads	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	1.90	Labor Overheads	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	2.20	Labor Overheads	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10376	Labor Overheads	0.04	Labor Overheads	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	5.64	Labor Overheads	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	3.48	Labor Overheads	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	10.61	Labor Overheads	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	4.90	Labor Overheads	DKP8037530	DISTR	218	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	22.40	Labor Overheads	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	1.83	Labor Overheads	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	7.03	Labor Overheads	DKP8037530	DISTR	407	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.90)	Intercompany Billing	DKP8037530	DISTR	218	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(46.20)	Intercompany Billing	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(7.03)	Intercompany Billing	DKP8037530	DISTR	407	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	14.96	Labor Overheads	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	3.32	Labor Overheads	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	3.50	Labor Overheads	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	11.02	Labor Overheads	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2727397	8/17/2018	2018	8	P	8/17/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	1.07	Labor Overheads	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	4.90	Intercompany Billing	DKP8037530	DISTR	218	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	46.20	Intercompany Billing	DKP8037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	7.03	Intercompany Billing	DKP8037530	DISTR	407	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10309	Labor Overheads	90.33	Labor Overheads	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10376	Labor Overheads	1.32	Labor Overheads	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10459	Labor Overheads	233.44	Labor Overheads	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	144.53	Labor Overheads	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	439.68	Labor Overheads	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	203.31	Labor Overheads	DKPM037530	DISTR	218	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	929.31	Labor Overheads	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12834	Labor Overheads	76.57	Labor Overheads	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		13158	Labor Overheads	291.41	Labor Overheads	DKPM037530	DISTR	407	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	620.52	Labor Overheads	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	137.30	Labor Overheads	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	145.12	Labor Overheads	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12801	Labor Overheads	456.83	Labor Overheads	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2727397	8/17/2018	2018	8	P	8/17/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	44.26	Labor Overheads	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	417.08	Labor Overheads	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	78.43	Labor Overheads	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037530	DISTR	218	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037530	DISTR	407	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	203.31	Intercompany Billing	DKPM037530	DISTR	218	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1,915.18	Intercompany Billing	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	291.41	Intercompany Billing	DKPM037530	DISTR	407	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5371	8/31/2018	2018	8	P	9/5/2018	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(203.31)	Intercompany Billing	DKPM037530	DISTR	218	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5371	8/31/2018	2018	8	P	9/5/2018	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(1,915.18)	Intercompany Billing	DKPM037530	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5371	8/31/2018	2018	8	P	9/5/2018	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(291.41)	Intercompany Billing	DKPM037530	DISTR	407	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	10.07	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	7.81	Labor Overheads	DKP7037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	80.90	Labor Overheads	DKP7037530	DISTR	227	121		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	85.32	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	10.15	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	39.36	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10376	Labor Overheads	71.46	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	57.83	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	66.05	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	116.35	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	12.43	Labor Overheads	DKP7037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	53.45	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	153.16	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	22.36	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	69.28	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	161.55	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	143.25	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	69.55	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	64.27	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	14.80	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.56	Labor Overheads	DKP7037530	DISTR	218	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	31.79	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	64.05	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12364	Labor Overheads	5.87	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	7.56	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	46.58	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	163.73	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	121.41	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.56)	Intercompany Billing	DKP7037530	DISTR	218	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(80.90)	Intercompany Billing	DKP7037530	DISTR	227	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,639.18)	Intercompany Billing	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(12.43)	Intercompany Billing	DKP7037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	579.79	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	14.33	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	48.79	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	134.22	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	34.83	Labor Overheads	DKP7037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	38.73	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	8.80	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	16.86	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	66.73	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	24.53	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.56	Intercompany Billing	DKP7037530	DISTR	218	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	80.90	Intercompany Billing	DKP7037530	DISTR	227	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1,639.18	Intercompany Billing	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	12.43	Intercompany Billing	DKP7037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	1.35	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	1.04	Labor Overheads	DKP8037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	10.78	Labor Overheads	DKP8037530	DISTR	227	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	11.38	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	1.36	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	5.26	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10376	Labor Overheads	9.53	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	7.71	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	8.80	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	15.52	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	1.66	Labor Overheads	DKP8037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	7.13	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	20.42	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	2.96	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	9.24	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	21.54	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	19.10	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	9.28	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	8.57	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	1.98	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.20	Labor Overheads	DKP8037530	DISTR	218	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	4.24	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	8.54	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12364	Labor Overheads	0.78	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	1.01	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	6.22	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	21.83	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	16.19	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.20)	Intercompany Billing	DKP8037530	DISTR	218	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(10.78)	Intercompany Billing	DKP8037530	DISTR	227	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(218.59)	Intercompany Billing	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.66)	Intercompany Billing	DKP8037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	77.32	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	1.91	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	6.51	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	17.90	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	4.64	Labor Overheads	DKP8037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	5.16	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	1.18	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	2.25	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	8.89	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	3.28	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.20	Intercompany Billing	DKP8037530	DISTR	218	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	10.78	Intercompany Billing	DKP8037530	DISTR	227	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	218.59	Intercompany Billing	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.66	Intercompany Billing	DKP8037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		13656	Labor Overheads	76.03	Labor Overheads	G0000230	DISTR	370	121		DMS18KT02	KGP/TN/TStorm 7/.S179	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		13656	Labor Overheads	112.48	Labor Overheads	G0000230	DISTR	370	121		DMS18KT02	KGP/TN/TStorm 7/.S179	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		13656	Labor Overheads	252.83	Labor Overheads	G0000230	DISTR	372	121		DMS18KT02	KGP/TN/TStorm 7/.S179	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		99910	Intercompany Billing	(76.03)	Intercompany Billing	G0000230	DISTR	370	121		DMS18KT02	KGP/TN/TStorm 7/.S179	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Com	An Type	Project	Project Descr	Product
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1630004	1630	Other Balance Sheet Ac	Capital	GLBATCH		99920	Intercompany Billing	76.03	Intercompany Billing	G0000230	DISTR	370	121		DMS18KT02	KGP/TN/TStorm 7/ 5179	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		10269	Labor Overheads	447.62	Labor Overheads	DKPM037530	DISTR	227	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		10269	Labor Overheads	472.09	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		10309	Labor Overheads	56.13	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		10368	Labor Overheads	217.79	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		10376	Labor Overheads	395.42	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		10459	Labor Overheads	320.02	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		10514	Labor Overheads	365.48	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		10756	Labor Overheads	643.78	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		10756	Labor Overheads	68.76	Labor Overheads	DKPM037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		10809	Labor Overheads	295.78	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		10966	Labor Overheads	847.46	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11204	Labor Overheads	123.72	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11206	Labor Overheads	383.34	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11235	Labor Overheads	893.88	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11245	Labor Overheads	792.64	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11313	Labor Overheads	384.82	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11686	Labor Overheads	355.62	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11700	Labor Overheads	81.93	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11777	Labor Overheads	8.63	Labor Overheads	DKPM037530	DISTR	218	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11777	Labor Overheads	175.86	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11853	Labor Overheads	354.41	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		12364	Labor Overheads	32.47	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		12365	Labor Overheads	41.80	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		12616	Labor Overheads	257.76	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		12834	Labor Overheads	905.94	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		12849	Labor Overheads	671.80	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11107	Labor Overheads	3,208.16	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11204	Labor Overheads	79.32	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11206	Labor Overheads	428.64	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11235	Labor Overheads	742.66	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11235	Labor Overheads	192.73	Labor Overheads	DKPM037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11245	Labor Overheads	214.32	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11355	Labor Overheads	48.70	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11474	Labor Overheads	93.26	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11490	Labor Overheads	369.23	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11866	Labor Overheads	135.76	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	55.69	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	43.21	Labor Overheads	DKPM037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037530	DISTR	218	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037530	DISTR	227	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	8.63	Intercompany Billing	DKPM037530	DISTR	218	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	447.62	Intercompany Billing	DKPM037530	DISTR	227	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	9,069.94	Intercompany Billing	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	68.76	Intercompany Billing	DKPM037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5371	8/31/2018	2018	8	P	9/5/2018	9260055	9260	Total Admin and Gener	O&M	GLBATCH		99910	Intercompany Billing	(8.63)	Intercompany Billing	DKPM037530	DISTR	218	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5371	8/31/2018	2018	8	P	9/5/2018	9260055	9260	Total Admin and Gener	O&M	GLBATCH		99910	Intercompany Billing	(447.62)	Intercompany Billing	DKPM037530	DISTR	227	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5371	8/31/2018	2018	8	P	9/5/2018	9260055	9260	Total Admin and Gener	O&M	GLBATCH		99910	Intercompany Billing	(9,069.94)	Intercompany Billing	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5371	8/31/2018	2018	8	P	9/5/2018	9260055	9260	Total Admin and Gener	O&M	GLBATCH		99910	Intercompany Billing	(68.76)	Intercompany Billing	DKPM037530	DISTR	230	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Labor Overheads	99.08	Labor Overheads	4287426201	TRANS	196	121		KGPCS1801	KGPC Storm - Transmission	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Labor Overheads	117.89	Labor Overheads	4287426201	TRANS	196	121		KGPCS1801	KGPC Storm - Transmission	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	4.18	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	1.65	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	0.98	Labor Overheads	DKP7037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	7.11	Labor Overheads	DKP7037530	DISTR	227	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	7.49	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	1.27	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	3.46	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10376	Labor Overheads	6.28	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	6.03	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	5.80	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	10.22	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	1.10	Labor Overheads	DKP7037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	4.69	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	13.45	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	2.55	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	7.88	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	14.18	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	12.58	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	6.11	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	5.65	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	1.53	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.97	Labor Overheads	DKP7037530	DISTR	218	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	6.59	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	5.63	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12364	Labor Overheads	0.52	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	0.87	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	4.09	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	14.69	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	10.67	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	1.39	Labor Overheads	DKP7037530	DISTR	407	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.97)	Intercompany Billing	DKP7037530	DISTR	218	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(7.11)	Intercompany Billing	DKP7037530	DISTR	227	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(152.23)	Intercompany Billing	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.10)	Intercompany Billing	DKP7037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.39)	Intercompany Billing	DKP7037530	DISTR	407	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	32.80	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	1.11	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	2.63	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	7.59	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	1.88	Labor Overheads	DKP7037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	2.09	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	0.48	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	0.90	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	3.61	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	1.32	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	1.13	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2727397	8/17/2018	2018	8	P	8/17/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	0.16	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.97	Intercompany Billing	DKP7037530	DISTR	218	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	7.11	Intercompany Billing	DKP7037530	DISTR	227	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	152.23	Intercompany Billing	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.10	Intercompany Billing	DKP7037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.39	Intercompany Billing	DKP7037530	DISTR	407	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.55	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	0.23	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	0.14	Labor Overheads	DKP8037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	0.95	Labor Overheads	DKP8037530	DISTR	227	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	0.99	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	0.17	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	0.46	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10376	Labor Overheads	0.84	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	0.80	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	0.77	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	1.37	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	0.15	Labor Overheads	DKP8037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	0.62	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	1.80	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.34	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	1.05	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	1.89	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	1.67	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	0.81	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	0.76	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.20	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.12	Labor Overheads	DKP8037530	DISTR	218	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.88	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	0.75	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12364	Labor Overheads	0.07	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	0.11	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	0.54	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	1.96	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	1.42	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	0.18	Labor Overheads	DKP8037530	DISTR	407	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.12)	Intercompany Billing	DKP8037530	DISTR	218	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.95)	Intercompany Billing	DKP8037530	DISTR	227	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(20.27)	Intercompany Billing	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.15)	Intercompany Billing	DKP8037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.18)	Intercompany Billing	DKP8037530	DISTR	407	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	4.37	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.15	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.35	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	1.02	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.25	Labor Overheads	DKP8037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.28	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	0.07	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	0.12	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	0.49	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	0.18	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	0.15	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2727397	8/17/2018	2018	8	P	8/17/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	0.02	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.12	Intercompany Billing	DKP8037530	DISTR	218	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.95	Intercompany Billing	DKP8037530	DISTR	227	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	20.27	Intercompany Billing	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.15	Intercompany Billing	DKP8037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.18	Intercompany Billing	DKP8037530	DISTR	407	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		13656	Labor Overheads	5.24	Labor Overheads	G0000230	DISTR	370	122		DMS18KT02	KGP/TN/TStorm 7/:S179	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		13656	Labor Overheads	5.23	Labor Overheads	G0000230	DISTR	370	122		DMS18KT02	KGP/TN/TStorm 7/:S179	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		13656	Labor Overheads	11.75	Labor Overheads	G0000230	DISTR	372	122		DMS18KT02	KGP/TN/TStorm 7/:S179	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		99910	Intercompany Billing	(5.24)	Intercompany Billing	G0000230	DISTR	370	122		DMS18KT02	KGP/TN/TStorm 7/:S179	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		99920	Intercompany Billing	5.24	Intercompany Billing	G0000230	DISTR	370	122		DMS18KT02	KGP/TN/TStorm 7/:S179	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10269	Labor Overheads	39.31	Labor Overheads	DKPM037530	DISTR	227	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10269	Labor Overheads	41.46	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10309	Labor Overheads	6.97	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10368	Labor Overheads	19.12	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10376	Labor Overheads	34.76	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10459	Labor Overheads	33.38	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10514	Labor Overheads	32.09	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10756	Labor Overheads	56.53	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10756	Labor Overheads	6.03	Labor Overheads	DKPM037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10809	Labor Overheads	25.98	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10966	Labor Overheads	74.42	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	14.14	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	43.60	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	78.49	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11245	Labor Overheads	69.61	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11313	Labor Overheads	33.80	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11686	Labor Overheads	31.23	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11700	Labor Overheads	8.41	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	5.36	Labor Overheads	DKPM037530	DISTR	218	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	36.44	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11853	Labor Overheads	31.12	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12364	Labor Overheads	2.85	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12365	Labor Overheads	4.80	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12616	Labor Overheads	22.63	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		12834	Labor Overheads	81.28	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		12849	Labor Overheads	59.00	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		13158	Labor Overheads	7.70	Labor Overheads	DKPM037530	DISTR	407	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11107	Labor Overheads	181.52	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11204	Labor Overheads	6.16	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11206	Labor Overheads	23.12	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11235	Labor Overheads	42.04	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11235	Labor Overheads	10.40	Labor Overheads	DKPM037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11245	Labor Overheads	11.56	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11355	Labor Overheads	2.63	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11474	Labor Overheads	5.03	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11490	Labor Overheads	19.91	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11866	Labor Overheads	7.32	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		12801	Labor Overheads	6.25	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2727397	8/17/2018	2018	8	P	8/17/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11107	Labor Overheads	0.85	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	23.13	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	9.13	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	5.45	Labor Overheads	DKPM037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037530	DISTR	218	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037530	DISTR	227	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037530	DISTR	407	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	5.36	Intercompany Billing	DKPM037530	DISTR	218	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	39.31	Intercompany Billing	DKPM037530	DISTR	227	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	842.11	Intercompany Billing	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	6.03	Intercompany Billing	DKPM037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	7.70	Intercompany Billing	DKPM037530	DISTR	407	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5371	8/31/2018	2018	8	P	9/5/2018	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(5.36)	Intercompany Billing	DKPM037530	DISTR	218	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5371	8/31/2018	2018	8	P	9/5/2018	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(39.31)	Intercompany Billing	DKPM037530	DISTR	227	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5371	8/31/2018	2018	8	P	9/5/2018	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(842.11)	Intercompany Billing	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5371	8/31/2018	2018	8	P	9/5/2018	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(6.03)	Intercompany Billing	DKPM037530	DISTR	230	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5371	8/31/2018	2018	8	P	9/5/2018	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(7.70)	Intercompany Billing	DKPM037530	DISTR	407	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Labor Overheads	12.48	Labor Overheads	4287426201	TRANS	196	122		KGPCS1801	KGPC Storm - Transmission	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Labor Overheads	14.85	Labor Overheads	4287426201	TRANS	196	122		KGPCS1801	KGPC Storm - Transmission	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.19	Labor Overheads	DKP7037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.19)	Intercompany Billing	DKP7037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.19	Intercompany Billing	DKP7037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.02	Labor Overheads	DKP8037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.02)	Intercompany Billing	DKP8037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.02	Intercompany Billing	DKP8037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11777	Labor Overheads	1.04	Labor Overheads	DKPM037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.04	Intercompany Billing	DKPM037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5371	8/31/2018	2018	8	P	9/5/2018	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(1.04)	Intercompany Billing	DKPM037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	33.05	Labor Overheads	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	6.22	Labor Overheads	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	7.43	Labor Overheads	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10376	Labor Overheads	0.10	Labor Overheads	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	19.19	Labor Overheads	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	11.89	Labor Overheads	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	36.15	Labor Overheads	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	16.72	Labor Overheads	DKP7037530	DISTR	218	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	76.40	Labor Overheads	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	6.29	Labor Overheads	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	23.94	Labor Overheads	DKP7037530	DISTR	407	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(16.72)	Intercompany Billing	DKP7037530	DISTR	218	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(157.45)	Intercompany Billing	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(23.94)	Intercompany Billing	DKP7037530	DISTR	407	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	52.70	Labor Overheads	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	11.66	Labor Overheads	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	12.33	Labor Overheads	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	38.79	Labor Overheads	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2727397	8/17/2018	2018	8	P	8/17/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	3.11	Labor Overheads	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	16.72	Intercompany Billing	DKP7037530	DISTR	218	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	157.45	Intercompany Billing	DKP7037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	23.94	Intercompany Billing	DKP7037530	DISTR	407	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	4.41	Labor Overheads	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	0.82	Labor Overheads	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	1.00	Labor Overheads	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10376	Labor Overheads	0.02	Labor Overheads	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	2.56	Labor Overheads	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	1.58	Labor Overheads	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	4.82	Labor Overheads	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	2.24	Labor Overheads	DKP8037530	DISTR	218	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	10.19	Labor Overheads	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	0.84	Labor Overheads	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	3.19	Labor Overheads	DKP8037530	DISTR	407	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.24)	Intercompany Billing	DKP8037530	DISTR	218	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(21.01)	Intercompany Billing	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.19)	Intercompany Billing	DKP8037530	DISTR	407	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	7.04	Labor Overheads	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	1.56	Labor Overheads	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	1.65	Labor Overheads	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	5.17	Labor Overheads	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2727397	8/17/2018	2018	8	P	8/17/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	0.42	Labor Overheads	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.24	Intercompany Billing	DKP8037530	DISTR	218	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	21.01	Intercompany Billing	DKP8037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.19	Intercompany Billing	DKP8037530	DISTR	407	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	182.86	Labor Overheads	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	34.39	Labor Overheads	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Labor Overheads	41.09	Labor Overheads	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10376	Labor Overheads	0.60	Labor Overheads	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Labor Overheads	106.17	Labor Overheads	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	65.75	Labor Overheads	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	199.99	Labor Overheads	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	92.48	Labor Overheads	DKPM037530	DISTR	218	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	422.71	Labor Overheads	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Labor Overheads	34.84	Labor Overheads	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Labor Overheads	132.54	Labor Overheads	DKPM037530	DISTR	407	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	291.60	Labor Overheads	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	64.53	Labor Overheads	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	68.20	Labor Overheads	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Labor Overheads	214.68	Labor Overheads	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2727397	8/17/2018	2018	8	P	8/17/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	17.18	Labor Overheads	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(92.48)	Intercompany Billing	DKPM037530	DISTR	218	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(871.15)	Intercompany Billing	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(132.54)	Intercompany Billing	DKPM037530	DISTR	407	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	92.48	Intercompany Billing	DKPM037530	DISTR	218	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	871.15	Intercompany Billing	DKPM037530	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	132.54	Intercompany Billing	DKPM037530	DISTR	407	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	14.61	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	62.86	Labor Overheads	DKP7037530	DISTR	227	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	66.30	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	11.15	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	30.59	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10376	Labor Overheads	55.58	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	53.38	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	51.33	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	90.42	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	9.66	Labor Overheads	DKP7037530	DISTR	230	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	41.54	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	119.02	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	22.60	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	69.73	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	125.54	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	111.32	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	54.05	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	49.95	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	8.56	Labor Overheads	DKP7037530	DISTR	218	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	58.29	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	49.77	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12364	Labor Overheads	4.56	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	36.20	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	130.00	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	94.35	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8.56)	Intercompany Billing	DKP7037530	DISTR	218	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(62.86)	Intercompany Billing	DKP7037530	DISTR	227	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,325.67)	Intercompany Billing	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(9.66)	Intercompany Billing	DKP7037530	DISTR	230	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	290.31	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	9.84	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	23.29	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	67.24	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	16.63	Labor Overheads	DKP7037530	DISTR	230	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	18.49	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	4.20	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	8.04	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	31.85	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	11.71	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	9.99	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2727397	8/17/2018	2018	8	P	8/17/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	1.36	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	8.56	Intercompany Billing	DKP7037530	DISTR	218	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	62.86	Intercompany Billing	DKP7037530	DISTR	227	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1,325.67	Intercompany Billing	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	9.66	Intercompany Billing	DKP7037530	DISTR	230	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	1.95	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	8.38	Labor Overheads	DKP8037530	DISTR	227	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	8.84	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	1.49	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	4.08	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10376	Labor Overheads	7.41	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	7.12	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	6.84	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	12.06	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	1.29	Labor Overheads	DKP8037530	DISTR	230	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	5.54	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	15.87	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	3.00	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	9.30	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	16.74	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	14.84	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	7.21	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	6.66	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.14	Labor Overheads	DKP8037530	DISTR	218	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	7.77	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	6.64	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12364	Labor Overheads	0.61	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	4.83	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	17.33	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	12.58	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.14)	Intercompany Billing	DKP8037530	DISTR	218	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8.38)	Intercompany Billing	DKP8037530	DISTR	227	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(176.76)	Intercompany Billing	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.29)	Intercompany Billing	DKP8037530	DISTR	230	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	38.71	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	1.31	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	3.11	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	8.97	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	2.22	Labor Overheads	DKP8037530	DISTR	230	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	2.47	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	0.56	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	1.07	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	4.25	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	1.56	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		12801	Labor Overheads	1.33	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2727397	8/17/2018	2018	8	P	8/17/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	0.18	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.14	Intercompany Billing	DKP8037530	DISTR	218	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	8.38	Intercompany Billing	DKP8037530	DISTR	227	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	176.76	Intercompany Billing	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.29	Intercompany Billing	DKP8037530	DISTR	230	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	80.82	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Labor Overheads	347.85	Labor Overheads	DKPM037530	DISTR	227	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Labor Overheads	366.87	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Labor Overheads	61.68	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Labor Overheads	169.24	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10376	Labor Overheads	307.55	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Labor Overheads	295.38	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Labor Overheads	284.02	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Labor Overheads	500.29	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Labor Overheads	53.43	Labor Overheads	DKPM037530	DISTR	230	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Labor Overheads	229.85	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Labor Overheads	658.57	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	125.06	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	385.83	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	694.64	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	615.98	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Labor Overheads	299.05	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Labor Overheads	276.36	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	47.37	Labor Overheads	DKPM037530	DISTR	218	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	322.51	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Labor Overheads	275.42	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12364	Labor Overheads	25.23	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Labor Overheads	200.31	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Labor Overheads	719.33	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Labor Overheads	522.06	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	1,606.37	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	54.47	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	204.59	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	372.04	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	91.99	Labor Overheads	DKPM037530	DISTR	230	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	102.29	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	23.25	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Labor Overheads	44.51	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Labor Overheads	176.24	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Labor Overheads	64.80	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Labor Overheads	55.28	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2727397	8/17/2018	2018	8	P	8/17/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	7.53	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(47.37)	Intercompany Billing	DKPM037530	DISTR	218	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(347.85)	Intercompany Billing	DKPM037530	DISTR	227	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(7,335.23)	Intercompany Billing	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(53.43)	Intercompany Billing	DKPM037530	DISTR	230	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	47.37	Intercompany Billing	DKPM037530	DISTR	218	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	347.85	Intercompany Billing	DKPM037530	DISTR	227	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	7,335.23	Intercompany Billing	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	53.43	Intercompany Billing	DKPM037530	DISTR	230	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	15.60	Compatible Unit Allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	5.85	Compatible Unit Allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	11.70	Compatible Unit Allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	50.70	Compatible Unit Allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	7.80	Compatible Unit Allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	15.60	Compatible Unit Allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Compatible Unit Allocations	7.80	Compatible Unit Allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	46.80	Compatible Unit Allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	NTL2721989	8/3/2018	2018	8	P	8/7/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Non-time and labor allocations	1.66	Non-time and labor allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2726723	8/17/2018	2018	8	P	8/16/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	3.90	Compatible Unit Allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(167.41)	Intercompany Billing	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	130.65	Compatible Unit Allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	11.70	Compatible Unit Allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	39.00	Compatible Unit Allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	11.70	Compatible Unit Allocations	DKP7037530	DISTR	230	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	11.70	Compatible Unit Allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	167.41	Intercompany Billing	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	2.08	Compatible Unit Allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	0.78	Compatible Unit Allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	1.56	Compatible Unit Allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	6.76	Compatible Unit Allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	1.04	Compatible Unit Allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	2.08	Compatible Unit Allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Compatible Unit Allocations	1.04	Compatible Unit Allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	6.24	Compatible Unit Allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	NTL2721989	8/3/2018	2018	8	P	8/7/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Non-time and labor allocations	0.22	Non-time and labor allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2726723	8/17/2018	2018	8	P	8/16/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	0.52	Compatible Unit Allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(22.32)	Intercompany Billing	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	17.42	Compatible Unit Allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	1.56	Compatible Unit Allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	5.20	Compatible Unit Allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	1.56	Compatible Unit Allocations	DKP8037530	DISTR	230	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	1.56	Compatible Unit Allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	22.32	Intercompany Billing	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Compatible Unit Allocations	(104.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Compatible Unit Allocations	(39.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Compatible Unit Allocations	(78.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(338.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(52.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Compatible Unit Allocations	(104.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11853	Compatible Unit Allocations	(52.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Compatible Unit Allocations	(312.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(871.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Compatible Unit Allocations	(78.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(260.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(78.00)	Compatible Unit Allocations	DKP0037530	DISTR	230	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Compatible Unit Allocations	(78.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Time and Labor-BalancedActuals	104.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Time and Labor-BalancedActuals	39.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Time and Labor-BalancedActuals	78.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	338.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	52.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Time and Labor-BalancedActuals	104.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11853	Time and Labor-BalancedActuals	52.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Time and Labor-BalancedActuals	312.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	871.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Time and Labor-BalancedActuals	78.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	260.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	78.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	230	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Time and Labor-BalancedActuals	78.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2726723	8/17/2018	2018	8	P	8/16/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Compatible Unit Allocations	(26.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2726747	8/17/2018	2018	8	P	8/16/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Time and Labor-BalancedActuals	26.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Compatible Unit Allocations	86.32	Compatible Unit Allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Compatible Unit Allocations	32.37	Compatible Unit Allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Compatible Unit Allocations	64.74	Compatible Unit Allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	280.54	Compatible Unit Allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	43.16	Compatible Unit Allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Compatible Unit Allocations	86.32	Compatible Unit Allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Compatible Unit Allocations	43.16	Compatible Unit Allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Compatible Unit Allocations	258.96	Compatible Unit Allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	722.93	Compatible Unit Allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Compatible Unit Allocations	64.74	Compatible Unit Allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	215.80	Compatible Unit Allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	64.74	Compatible Unit Allocations	DKPM037530	DISTR	230	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Compatible Unit Allocations	64.74	Compatible Unit Allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	NTL2721989	8/3/2018	2018	8	P	8/7/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Non-time and labor allocations	9.21	Non-time and labor allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2726723	8/17/2018	2018	8	P	8/16/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Compatible Unit Allocations	21.58	Compatible Unit Allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(926.36)	Intercompany Billing	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	926.36	Intercompany Billing	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	PAY2721383	8/3/2018	2018	8	P	8/6/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Time and Labor-BalancedActuals	52.00	Time and Labor-BalancedActuals	4287426201	TRANS	196	143		KGPCS1801	KGPC Storm - Transmission	
103	PAY2721383	8/3/2018	2018	8	P	8/6/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Time and Labor-BalancedActuals	39.00	Time and Labor-BalancedActuals	4287426201	TRANS	196	143		KGPCS1801	KGPC Storm - Transmission	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	4.52	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	10.36	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	1.06	Labor Overheads	DKP7037530	DISTR	230	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	2.79	Labor Overheads	DKP7037530	DISTR	227	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	2.95	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	0.50	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	1.36	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10376	Labor Overheads	2.47	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	2.37	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	2.28	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	4.02	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	0.43	Labor Overheads	DKP7037530	DISTR	230	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	1.85	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	5.29	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	1.00	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	3.10	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	5.58	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	4.95	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	2.40	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	2.22	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.47	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.38	Labor Overheads	DKP7037530	DISTR	218	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	2.59	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	2.21	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12364	Labor Overheads	0.20	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	1.61	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	5.78	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	4.19	Labor Overheads	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	0.43	Labor Overheads	DKP7037530	DISTR	407	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.38)	Intercompany Billing	DKP7037530	DISTR	218	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.79)	Intercompany Billing	DKP7037530	DISTR	227	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(59.39)	Intercompany Billing	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.43)	Intercompany Billing	DKP7037530	DISTR	230	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.43)	Intercompany Billing	DKP7037530	DISTR	407	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.38	Intercompany Billing	DKP7037530	DISTR	218	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.79	Intercompany Billing	DKP7037530	DISTR	227	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	59.39	Intercompany Billing	DKP7037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.43	Intercompany Billing	DKP7037530	DISTR	230	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.43	Intercompany Billing	DKP7037530	DISTR	407	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.60	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	1.38	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	0.14	Labor Overheads	DKP8037530	DISTR	230	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	0.37	Labor Overheads	DKP8037530	DISTR	227	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	0.39	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	0.07	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	0.18	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10376	Labor Overheads	0.33	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	0.32	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	0.30	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	0.54	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	0.06	Labor Overheads	DKP8037530	DISTR	230	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	0.25	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	0.71	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.13	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.41	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.74	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.66	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	0.32	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	0.30	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.06	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.05	Labor Overheads	DKP8037530	DISTR	218	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.35	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	0.30	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12364	Labor Overheads	0.03	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	0.22	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	0.77	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	0.56	Labor Overheads	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	0.06	Labor Overheads	DKP8037530	DISTR	407	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.05)	Intercompany Billing	DKP8037530	DISTR	218	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.37)	Intercompany Billing	DKP8037530	DISTR	227	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(7.94)	Intercompany Billing	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.06)	Intercompany Billing	DKP8037530	DISTR	230	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.06)	Intercompany Billing	DKP8037530	DISTR	407	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.05	Intercompany Billing	DKP8037530	DISTR	218	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.37	Intercompany Billing	DKP8037530	DISTR	227	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	7.94	Intercompany Billing	DKP8037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.06	Intercompany Billing	DKP8037530	DISTR	230	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.06	Intercompany Billing	DKP8037530	DISTR	407	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	25.02	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	57.33	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	5.89	Labor Overheads	DKPM037530	DISTR	230	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Labor Overheads	15.46	Labor Overheads	DKPM037530	DISTR	227	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Labor Overheads	16.30	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Labor Overheads	2.74	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Labor Overheads	7.52	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10376	Labor Overheads	13.67	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Labor Overheads	13.13	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Labor Overheads	12.62	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Labor Overheads	22.23	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Labor Overheads	2.37	Labor Overheads	DKPM037530	DISTR	230	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Labor Overheads	10.21	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Labor Overheads	29.27	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	5.56	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	17.15	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	30.87	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	27.37	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Labor Overheads	13.29	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Labor Overheads	12.28	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Labor Overheads	2.59	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	2.11	Labor Overheads	DKPM037530	DISTR	218	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	14.33	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Labor Overheads	12.24	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12364	Labor Overheads	1.12	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Labor Overheads	8.90	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Labor Overheads	31.97	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Labor Overheads	23.20	Labor Overheads	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Labor Overheads	2.37	Labor Overheads	DKPM037530	DISTR	407	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2.11)	Intercompany Billing	DKPM037530	DISTR	218	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(15.46)	Intercompany Billing	DKPM037530	DISTR	227	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(328.56)	Intercompany Billing	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2.37)	Intercompany Billing	DKPM037530	DISTR	230	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2.37)	Intercompany Billing	DKPM037530	DISTR	407	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2.11	Intercompany Billing	DKPM037530	DISTR	218	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	15.46	Intercompany Billing	DKPM037530	DISTR	227	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	328.56	Intercompany Billing	DKPM037530	DISTR	228	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2.37	Intercompany Billing	DKPM037530	DISTR	230	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2.37	Intercompany Billing	DKPM037530	DISTR	407	145		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Labor Overheads	13.50	Labor Overheads	4287426201	TRANS	196	145		KGPCS1801	KGPC Storm - Transmission	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Labor Overheads	16.06	Labor Overheads	4287426201	TRANS	196	145		KGPCS1801	KGPC Storm - Transmission	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	13.45	Labor Overheads	DKP7037530	DISTR	228	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	12.31	Labor Overheads	DKP7037530	DISTR	407	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(13.45)	Intercompany Billing	DKP7037530	DISTR	228	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(12.31)	Intercompany Billing	DKP7037530	DISTR	407	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	13.45	Intercompany Billing	DKP7037530	DISTR	228	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	12.31	Intercompany Billing	DKP7037530	DISTR	407	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	1.79	Labor Overheads	DKP8037530	DISTR	228	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	1.64	Labor Overheads	DKP8037530	DISTR	407	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.79)	Intercompany Billing	DKP8037530	DISTR	228	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.64)	Intercompany Billing	DKP8037530	DISTR	407	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.79	Intercompany Billing	DKP8037530	DISTR	228	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.64	Intercompany Billing	DKP8037530	DISTR	407	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1630000	1630	Other Balance Sheet Acc	Capital	GLBATCH		13656	Labor Overheads	46.37	Labor Overheads	G0000230	DISTR	370	148		DMS18KT02	KGP/TN/TStorm 7/:S179	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		13656	Labor Overheads	46.25	Labor Overheads	G0000230	DISTR	370	148		DMS18KT02	KGP/TN/TStorm 7/:S179	
230	OVH2723173	8/3/2018	2018	8	P	8/8/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		13656	Labor Overheads	103.95	Labor Overheads	G0000230	DISTR	372	148		DMS18KT02	KGP/TN/TStorm 7/:S179	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		99910	Intercompany Billing	(46.37)	Intercompany Billing	G0000230	DISTR	370	148		DMS18KT02	KGP/TN/TStorm 7/:S179	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		99920	Intercompany Billing	46.37	Intercompany Billing	G0000230	DISTR	370	148		DMS18KT02	KGP/TN/TStorm 7/:S179	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Labor Overheads	74.43	Labor Overheads	DKPM037530	DISTR	228	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Labor Overheads	68.13	Labor Overheads	DKPM037530	DISTR	407	148		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(74.43)	Intercompany Billing	DKPM037530	DISTR	228	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(68.13)	Intercompany Billing	DKPM037530	DISTR	407	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	74.43	Intercompany Billing	DKPM037530	DISTR	228	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	68.13	Intercompany Billing	DKPM037530	DISTR	407	148		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	3.40	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	13.11	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	0.80	Labor Overheads	DKP7037530	DISTR	230	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	2.64	Labor Overheads	DKP7037530	DISTR	227	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	2.78	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	0.47	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	1.28	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10376	Labor Overheads	2.33	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	2.24	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	2.15	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	3.79	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	0.41	Labor Overheads	DKP7037530	DISTR	230	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	1.74	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	4.99	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.95	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	2.93	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	5.27	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	4.67	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	2.27	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	2.10	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.31	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.36	Labor Overheads	DKP7037530	DISTR	218	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	2.45	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	2.09	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12364	Labor Overheads	0.19	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	1.52	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	5.45	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	3.96	Labor Overheads	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	0.28	Labor Overheads	DKP7037530	DISTR	407	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.36)	Intercompany Billing	DKP7037530	DISTR	218	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.64)	Intercompany Billing	DKP7037530	DISTR	227	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(55.93)	Intercompany Billing	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.41)	Intercompany Billing	DKP7037530	DISTR	230	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.28)	Intercompany Billing	DKP7037530	DISTR	407	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.36	Intercompany Billing	DKP7037530	DISTR	218	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.64	Intercompany Billing	DKP7037530	DISTR	227	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	55.93	Intercompany Billing	DKP7037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.41	Intercompany Billing	DKP7037530	DISTR	230	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.28	Intercompany Billing	DKP7037530	DISTR	407	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.45	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	1.75	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	0.11	Labor Overheads	DKP8037530	DISTR	230	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	0.35	Labor Overheads	DKP8037530	DISTR	227	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	0.37	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	0.06	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	0.17	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10376	Labor Overheads	0.31	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	0.30	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	0.29	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	0.51	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	0.05	Labor Overheads	DKP8037530	DISTR	230	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	0.23	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	0.67	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.13	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.39	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.70	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.62	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	0.30	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	0.28	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.04	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.05	Labor Overheads	DKP8037530	DISTR	218	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.33	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	0.28	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12364	Labor Overheads	0.03	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	0.20	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	0.73	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	0.53	Labor Overheads	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	0.04	Labor Overheads	DKP8037530	DISTR	407	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.05)	Intercompany Billing	DKP8037530	DISTR	218	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.35)	Intercompany Billing	DKP8037530	DISTR	227	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(7.47)	Intercompany Billing	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.05)	Intercompany Billing	DKP8037530	DISTR	230	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.04)	Intercompany Billing	DKP8037530	DISTR	407	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.05	Intercompany Billing	DKP8037530	DISTR	218	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.35	Intercompany Billing	DKP8037530	DISTR	227	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	7.47	Intercompany Billing	DKP8037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.05	Intercompany Billing	DKP8037530	DISTR	230	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.04	Intercompany Billing	DKP8037530	DISTR	407	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	18.79	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	72.53	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	4.42	Labor Overheads	DKPM037530	DISTR	230	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Labor Overheads	14.59	Labor Overheads	DKPM037530	DISTR	227	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Labor Overheads	15.39	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Labor Overheads	2.59	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Labor Overheads	7.10	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10376	Labor Overheads	12.90	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Labor Overheads	12.39	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Labor Overheads	11.92	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Labor Overheads	20.99	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Labor Overheads	2.24	Labor Overheads	DKPM037530	DISTR	230	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Labor Overheads	9.64	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Labor Overheads	27.63	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	5.25	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	16.19	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	29.14	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	25.84	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Labor Overheads	12.55	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Labor Overheads	11.59	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Labor Overheads	1.71	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	1.99	Labor Overheads	DKPM037530	DISTR	218	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	13.53	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Labor Overheads	11.55	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12364	Labor Overheads	1.06	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Labor Overheads	8.40	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Labor Overheads	30.18	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Labor Overheads	21.90	Labor Overheads	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Labor Overheads	1.57	Labor Overheads	DKPM037530	DISTR	407	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.99)	Intercompany Billing	DKPM037530	DISTR	218	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(14.59)	Intercompany Billing	DKPM037530	DISTR	227	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(309.44)	Intercompany Billing	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2.24)	Intercompany Billing	DKPM037530	DISTR	230	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.57)	Intercompany Billing	DKPM037530	DISTR	407	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.99	Intercompany Billing	DKPM037530	DISTR	218	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	14.59	Intercompany Billing	DKPM037530	DISTR	227	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	309.44	Intercompany Billing	DKPM037530	DISTR	228	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2.24	Intercompany Billing	DKPM037530	DISTR	230	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.57	Intercompany Billing	DKPM037530	DISTR	407	153		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Labor Overheads	10.14	Labor Overheads	4287426201	TRANS	196	153		KGPCS1801	KGPC Storm - Transmission	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Labor Overheads	12.06	Labor Overheads	4287426201	TRANS	196	153		KGPCS1801	KGPC Storm - Transmission	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	36.99	Labor Overheads	DKP7037530	DISTR	228	155		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	8.70	Labor Overheads	DKP7037530	DISTR	230	155		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	7.68	Labor Overheads	DKP7037530	DISTR	228	155		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(7.68)	Intercompany Billing	DKP7037530	DISTR	228	155		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	7.68	Intercompany Billing	DKP7037530	DISTR	228	155		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	4.93	Labor Overheads	DKP8037530	DISTR	228	155		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	1.16	Labor Overheads	DKP8037530	DISTR	230	155		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	1.03	Labor Overheads	DKP8037530	DISTR	228	155		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.03)	Intercompany Billing	DKP8037530	DISTR	228	155		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.03	Intercompany Billing	DKP8037530	DISTR	228	155		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	204.67	Labor Overheads	DKPM037530	DISTR	228	155		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	48.15	Labor Overheads	DKPM037530	DISTR	230	155		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2723146	8/3/2018	2018	8	P	8/8/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	42.54	Labor Overheads	DKPM037530	DISTR	228	155		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(42.54)	Intercompany Billing	DKPM037530	DISTR	228	155		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	42.54	Intercompany Billing	DKPM037530	DISTR	228	155		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Labor Overheads	110.40	Labor Overheads	4287426201	TRANS	196	155		KGPCS1801	KGPC Storm - Transmission	
103	OVH2723137	8/3/2018	2018	8	P	8/8/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Labor Overheads	131.36	Labor Overheads	4287426201	TRANS	196	155		KGPCS1801	KGPC Storm - Transmission	
230	APACC30172	8/24/2018	2018	8	P	8/24/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Accounts Payable Accrual	17,799.49	Accounts Payable Accrual	DKP7037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC30172	8/24/2018	2018	8	P	8/24/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Accounts Payable Accrual	565.97	Accounts Payable Accrual	DKP7037530	DISTR	230	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	38,717.05	Non-labor CU allocation	DKP7037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC30172	8/24/2018	2018	8	P	8/24/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Accounts Payable Accrual	9,826.02	Accounts Payable Accrual	DKP8037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	5,162.27	Non-labor CU allocation	DKP8037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC26906	8/16/2018	2018	8	P	8/16/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	1,676.25	Accounts Payable Accrual	DKP0037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC29110	8/22/2018	2018	8	P	8/22/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	96,742.08	Accounts Payable Accrual	DKP0037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC30172	8/24/2018	2018	8	P	8/24/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	116,386.91	Accounts Payable Accrual	DKP0037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC30717	8/27/2018	2018	8	P	8/27/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	40,233.74	Accounts Payable Accrual	DKP0037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC32076	8/29/2018	2018	8	P	8/29/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	1,453.07	Accounts Payable Accrual	DKP0037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC32825	8/30/2018	2018	8	P	8/30/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	1,621.60	Accounts Payable Accrual	DKP0037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(258,113.65)	Non-labor CU allocation	DKP0037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC30172	8/24/2018	2018	8	P	8/24/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Accounts Payable Accrual	31,870.66	Accounts Payable Accrual	DKPM037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	214,234.33	Non-labor CU allocation	DKPM037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	12.94	Non-labor CU allocation	DKP7037530	DISTR	228	290		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Non-labor CU allocation	69.02	Non-labor CU allocation	DKP7037530	DISTR	228	290		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	1.73	Non-labor CU allocation	DKP8037530	DISTR	228	290		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Non-labor CU allocation	9.20	Non-labor CU allocation	DKP8037530	DISTR	228	290		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC19476	8/2/2018	2018	8	P	8/2/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Accounts Payable Accrual	460.14	Accounts Payable Accrual	DKP0037530	DISTR	228	290	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC28738	8/21/2018	2018	8	P	8/21/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	86.29	Accounts Payable Accrual	DKP0037530	DISTR	228	290	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Non-labor CU allocation	(86.29)	Non-labor CU allocation	DKP0037530	DISTR	228	290		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Non-labor CU allocation	(460.14)	Non-labor CU allocation	DKP0037530	DISTR	228	290		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Non-labor CU allocation	71.62	Non-labor CU allocation	DKPM037530	DISTR	228	290		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Non-labor CU allocation	381.92	Non-labor CU allocation	DKPM037530	DISTR	228	290		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	STREXP5319	8/31/2018	2018	8	P	9/5/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		99990	Stores Expense Clearing	117.20	Stores Expense Clearing	G0000230	DISTR	370	320		DMS18KT02	KGP/TN/TStorm 7/:S179	
230	STREXP5339	8/31/2018	2018	8	P	9/5/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		99990	Stores Expense Clearing	55.93	Stores Expense Clearing	G0000230	DISTR	370	320		DMS18KT02	KGP/TN/TStorm 7/:S179	
230	STREXP5339	8/31/2018	2018	8	P	9/5/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		99990	Stores Expense Clearing	125.71	Stores Expense Clearing	G0000230	DISTR	372	320		DMS18KT02	KGP/TN/TStorm 7/:S179	
230	TXOUASAWL	8/31/2018	2018	8	P	9/1/2018	1070001	1070	Capital & Retirement	Capital	S212149		11864	USE TAX ACCRUAL/REVERSAL	5.08	MMS Use Tax Accruals/Reversals - Jul 2018	DKP7037530	DISTR	228	393	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	TXOUASAWL	8/31/2018	2018	8	P	9/1/2018	1070001	1070	Capital & Retirement	Capital	S212149		11864	USE TAX ACCRUAL/REVERSAL	5.02	MMS Use Tax Accruals/Reversals - Jul 2018	DKP7037530	DISTR	228	393	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	TXOUASAWL	8/31/2018	2018	8	P	9/1/2018	1070001	1070	Capital & Retirement	Capital	S212149		11864	USE TAX ACCRUAL/REVERSAL	1.66	MMS Use Tax Accruals/Reversals - Jul 2018	DKP7037530	DISTR	228	393	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	TXOUASAWL	8/31/2018	2018	8	P	9/1/2018	1070001	1070	Capital & Retirement	Capital	S212149		11864	USE TAX ACCRUAL/REVERSAL	1.55	MMS Use Tax Accruals/Reversals - Jul 2018	DKP7037530	DISTR	228	393	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	TXOUASAWL	8/31/2018	2018	8	P	9/1/2018	1070001	1070	Capital & Retirement	Capital	S212149		11864	USE TAX ACCRUAL/REVERSAL	1.42	MMS Use Tax Accruals/Reversals - Jul 2018	DKP7037530	DISTR	228	393	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	TXOUASAWL	8/31/2018	2018	8	P	9/1/2018	5930000	5930	Distribution Maintenanc	O&M	S212149		11864	USE TAX ACCRUAL/REVERSAL	(12.83)	MMS Use Tax Accruals/Reversals - Jul 2018	DKPM037530	DISTR	214	393	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	AJECUA	8/29/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	S278047		11313	CUA WORK ORDER SPLIT	91.01	To correct stranded compatible unit work orders	DKP7037530	DISTR	214	396	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(91.01)	Intercompany Billing	DKP7037530	DISTR	214	396		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	91.01	Intercompany Billing	DKP7037530	DISTR	214	396		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC25689	8/14/2018	2018	8	P	8/14/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Accounts Payable Accrual	91.01	Accounts Payable Accrual	DKP0037530	DISTR	214	396	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	AJECUA	8/29/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	S278047		11313	APACC25689	(91.01)	To correct stranded compatible unit work orders	DKP0037530	DISTR	214	396	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	FLTCLR4152	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Clear misc chgs in Fleet accts	45.83	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(45.83)	Intercompany Billing	DKP7037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	45.83	Intercompany Billing	DKP7037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	FLTCLR4152	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Clear misc chgs in Fleet accts	6.11	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.11)	Intercompany Billing	DKP8037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	6.11	Intercompany Billing	DKP8037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	FLTCLR4152	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Clear misc chgs in Fleet accts	253.60	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(253.60)	Intercompany Billing	DKPM037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	253.60	Intercompany Billing	DKPM037530	DISTR	228	411		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	FLTCLR4335	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Clear misc chgs in Fleet accts	0.34	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
103	FLTCLR4335	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Clear misc chgs in Fleet accts	0.61	Clear misc chgs in Fleet accts	DKP7037530	DISTR	230	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Clear misc chgs in Fleet accts	(2.01)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	227	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Clear misc chgs in Fleet accts	(2.12)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Clear misc chgs in Fleet accts	(0.36)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Clear misc chgs in Fleet accts	(0.98)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10376	Clear misc chgs in Fleet accts	(1.77)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Clear misc chgs in Fleet accts	(1.70)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Clear misc chgs in Fleet accts	(1.64)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Clear misc chgs in Fleet accts	(2.89)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Clear misc chgs in Fleet accts	(0.31)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	230	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Clear misc chgs in Fleet accts	(1.33)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Clear misc chgs in Fleet accts	(3.80)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	(0.72)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Clear misc chgs in Fleet accts	(2.23)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(4.01)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	(3.55)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Clear misc chgs in Fleet accts	(1.72)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Clear misc chgs in Fleet accts	(1.59)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Clear misc chgs in Fleet accts	(0.37)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	(0.27)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	218	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	(1.86)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Clear misc chgs in Fleet accts	(1.59)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Clear misc chgs in Fleet accts	(0.19)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Clear misc chgs in Fleet accts	(1.16)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Clear misc chgs in Fleet accts	(4.15)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Clear misc chgs in Fleet accts	(3.01)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Clear misc chgs in Fleet accts	(0.34)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	407	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.27	Intercompany Billing	DKP7037530	DISTR	218	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	2.01	Intercompany Billing	DKP7037530	DISTR	227	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	42.74	Intercompany Billing	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.31	Intercompany Billing	DKP7037530	DISTR	230	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.34	Intercompany Billing	DKP7037530	DISTR	407	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	(333.71)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	(11.28)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11206	Clear misc chgs in Fleet accts	(26.68)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(77.02)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(19.05)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	230	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	(21.18)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11355	Clear misc chgs in Fleet accts	(4.81)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Clear misc chgs in Fleet accts	(9.22)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Clear misc chgs in Fleet accts	(36.49)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Clear misc chgs in Fleet accts	(13.42)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Clear misc chgs in Fleet accts	(11.45)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.27)	Intercompany Billing	DKP7037530	DISTR	218	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(2.01)	Intercompany Billing	DKP7037530	DISTR	227	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(42.74)	Intercompany Billing	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.31)	Intercompany Billing	DKP7037530	DISTR	230	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.34)	Intercompany Billing	DKP7037530	DISTR	407	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
103	FLTCLR4335	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Clear misc chgs in Fleet accts	0.05	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
103	FLTCLR4335	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Clear misc chgs in Fleet accts	0.08	Clear misc chgs in Fleet accts	DKP8037530	DISTR	230	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Clear misc chgs in Fleet accts	(0.27)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	227	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Clear misc chgs in Fleet accts	(0.28)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Clear misc chgs in Fleet accts	(0.05)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Clear misc chgs in Fleet accts	(0.13)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10376	Clear misc chgs in Fleet accts	(0.24)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Clear misc chgs in Fleet accts	(0.23)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Clear misc chgs in Fleet accts	(0.22)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Clear misc chgs in Fleet accts	(0.39)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Clear misc chgs in Fleet accts	(0.04)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	230	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Clear misc chgs in Fleet accts	(0.18)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Clear misc chgs in Fleet accts	(0.51)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	(0.10)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Clear misc chgs in Fleet accts	(0.30)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(0.53)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	(0.47)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Clear misc chgs in Fleet accts	(0.23)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Clear misc chgs in Fleet accts	(0.21)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Clear misc chgs in Fleet accts	(0.05)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	(0.04)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	218	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	(0.25)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Clear misc chgs in Fleet accts	(0.21)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Clear misc chgs in Fleet accts	(0.03)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Clear misc chgs in Fleet accts	(0.15)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Clear misc chgs in Fleet accts	(0.55)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Clear misc chgs in Fleet accts	(0.40)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Clear misc chgs in Fleet accts	(0.05)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	407	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.04	Intercompany Billing	DKP8037530	DISTR	218	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.27	Intercompany Billing	DKP8037530	DISTR	227	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	5.71	Intercompany Billing	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.04	Intercompany Billing	DKP8037530	DISTR	230	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.05	Intercompany Billing	DKP8037530	DISTR	407	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	(44.50)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	(1.50)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11206	Clear misc chgs in Fleet accts	(3.56)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(10.27)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(2.54)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	230	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	(2.82)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11355	Clear misc chgs in Fleet accts	(0.64)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Clear misc chgs in Fleet accts	(1.23)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Clear misc chgs in Fleet accts	(4.87)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Clear misc chgs in Fleet accts	(1.79)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		12801	Clear misc chgs in Fleet accts	(1.53)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.04)	Intercompany Billing	DKP8037530	DISTR	218	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.27)	Intercompany Billing	DKP8037530	DISTR	227	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(5.71)	Intercompany Billing	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.04)	Intercompany Billing	DKP8037530	DISTR	230	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.05)	Intercompany Billing	DKP8037530	DISTR	407	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
103	FLTCLR4335	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Clear misc chgs in Fleet accts	1.89	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
103	FLTCLR4335	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Clear misc chgs in Fleet accts	3.39	Clear misc chgs in Fleet accts	DKPM037530	DISTR	230	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Clear misc chgs in Fleet accts	(11.10)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	227	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Clear misc chgs in Fleet accts	(11.71)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Clear misc chgs in Fleet accts	(1.97)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Clear misc chgs in Fleet accts	(5.40)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10376	Clear misc chgs in Fleet accts	(9.81)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Clear misc chgs in Fleet accts	(9.43)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Clear misc chgs in Fleet accts	(9.06)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Clear misc chgs in Fleet accts	(15.96)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Clear misc chgs in Fleet accts	(1.71)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	230	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Clear misc chgs in Fleet accts	(7.33)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Clear misc chgs in Fleet accts	(21.01)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Clear misc chgs in Fleet accts	(3.99)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Clear misc chgs in Fleet accts	(12.31)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Clear misc chgs in Fleet accts	(22.16)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Clear misc chgs in Fleet accts	(19.65)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Clear misc chgs in Fleet accts	(9.54)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Clear misc chgs in Fleet accts	(8.82)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Clear misc chgs in Fleet accts	(2.03)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Clear misc chgs in Fleet accts	(1.51)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	218	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Clear misc chgs in Fleet accts	(10.29)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Clear misc chgs in Fleet accts	(8.79)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Clear misc chgs in Fleet accts	(1.04)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Clear misc chgs in Fleet accts	(6.39)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Clear misc chgs in Fleet accts	(22.95)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Clear misc chgs in Fleet accts	(16.66)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLTCLR4340	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Clear misc chgs in Fleet accts	(1.86)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	407	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Clear misc chgs in Fleet accts	(1,846.52)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Clear misc chgs in Fleet accts	(62.40)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Clear misc chgs in Fleet accts	(234.37)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Clear misc chgs in Fleet accts	(426.19)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Clear misc chgs in Fleet accts	(105.38)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	230	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Clear misc chgs in Fleet accts	(117.18)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Clear misc chgs in Fleet accts	(26.63)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Clear misc chgs in Fleet accts	(50.99)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Clear misc chgs in Fleet accts	(201.89)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Clear misc chgs in Fleet accts	(74.23)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR4356	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Clear misc chgs in Fleet accts	(63.33)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	1.51	Intercompany Billing	DKPM037530	DISTR	218	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	11.10	Intercompany Billing	DKPM037530	DISTR	227	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	236.30	Intercompany Billing	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	1.71	Intercompany Billing	DKPM037530	DISTR	230	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	1.86	Intercompany Billing	DKPM037530	DISTR	407	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(1.51)	Intercompany Billing	DKPM037530	DISTR	218	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(11.10)	Intercompany Billing	DKPM037530	DISTR	227	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(236.30)	Intercompany Billing	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(1.71)	Intercompany Billing	DKPM037530	DISTR	230	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(1.86)	Intercompany Billing	DKPM037530	DISTR	407	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
103	FLTCLR4335	8/31/2018	2018	8	P	9/4/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Clear misc chgs in Fleet accts	7.78	Clear misc chgs in Fleet accts	4287426201	TRANS	196	413		KGPCS1801	KGPC Storm - Trans	S052
103	FLTCLR4335	8/31/2018	2018	8	P	9/4/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Clear misc chgs in Fleet accts	9.25	Clear misc chgs in Fleet accts	4287426201	TRANS	196	413		KGPCS1801	KGPC Storm - Trans	S052
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Non-labor CU allocation	24.29	Non-labor CU allocation	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Non-labor CU allocation	14.57	Non-labor CU allocation	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Non-labor CU allocation	116.59	Non-labor CU allocation	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Non-labor CU allocation	14.57	Non-labor CU allocation	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Non-labor CU allocation	29.15	Non-labor CU allocation	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Non-labor CU allocation	24.29	Non-labor CU allocation	DKP7037530	DISTR	214	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(24.29)	Intercompany Billing	DKP7037530	DISTR	214	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(199.17)	Intercompany Billing	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	24.29	Intercompany Billing	DKP7037530	DISTR	214	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	199.17	Intercompany Billing	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Non-labor CU allocation	3.24	Non-labor CU allocation	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Non-labor CU allocation	1.94	Non-labor CU allocation	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Non-labor CU allocation	15.55	Non-labor CU allocation	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Non-labor CU allocation	1.94	Non-labor CU allocation	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Non-labor CU allocation	3.89	Non-labor CU allocation	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Non-labor CU allocation	3.24	Non-labor CU allocation	DKP8037530	DISTR	214	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.24)	Intercompany Billing	DKP8037530	DISTR	214	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(26.56)	Intercompany Billing	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.24	Intercompany Billing	DKP8037530	DISTR	214	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	26.56	Intercompany Billing	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC20513	8/3/2018	2018	8	P	8/3/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Accounts Payable Accrual	194.32	Accounts Payable Accrual	DKP0037530	DISTR	228	510	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC23476	8/8/2018	2018	8	P	8/8/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Accounts Payable Accrual	97.16	Accounts Payable Accrual	DKP0037530	DISTR	228	510	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC24566	8/10/2018	2018	8	P	8/10/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Accounts Payable Accrual	97.16	Accounts Payable Accrual	DKP0037530	DISTR	228	510	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC24566	8/10/2018	2018	8	P	8/10/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10966	Accounts Payable Accrual	777.28	Accounts Payable Accrual	DKP0037530	DISTR	228	510	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC26885	8/16/2018	2018	8	P	8/16/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10368	Accounts Payable Accrual	161.94	Accounts Payable Accrual	DKP0037530	DISTR	228	510	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC30694	8/27/2018	2018	8	P	8/27/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Accounts Payable Accrual	161.94	Accounts Payable Accrual	DKP0037530	DISTR	214	510	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10368	Non-labor CU allocation	(161.94)	Non-labor CU allocation	DKP0037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Non-labor CU allocation	(97.16)	Non-labor CU allocation	DKP0037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10966	Non-labor CU allocation	(777.28)	Non-labor CU allocation	DKP0037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Non-labor CU allocation	(97.16)	Non-labor CU allocation	DKP0037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Non-labor CU allocation	(194.32)	Non-labor CU allocation	DKP0037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Non-labor CU allocation	(161.94)	Non-labor CU allocation	DKP0037530	DISTR	214	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Non-labor CU allocation	134.41	Non-labor CU allocation	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Non-labor CU allocation	80.64	Non-labor CU allocation	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Non-labor CU allocation	645.14	Non-labor CU allocation	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Non-labor CU allocation	80.64	Non-labor CU allocation	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Non-labor CU allocation	161.29	Non-labor CU allocation	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Non-labor CU allocation	134.41	Non-labor CU allocation	DKPM037530	DISTR	214	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(134.41)	Intercompany Billing	DKPM037530	DISTR	214	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,102.12)	Intercompany Billing	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	134.41	Intercompany Billing	DKPM037530	DISTR	214	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1,102.12	Intercompany Billing	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Non-labor CU allocation	13.50	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10376	Non-labor CU allocation	24.30	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Non-labor CU allocation	2.25	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Non-labor CU allocation	47.25	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Non-labor CU allocation	3.54	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Non-labor CU allocation	34.64	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Non-labor CU allocation	5.44	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Non-labor CU allocation	16.20	Non-labor CU allocation	DKP7037530	DISTR	214	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Non-labor CU allocation	3.12	Non-labor CU allocation	DKP7037530	DISTR	407	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(16.20)	Intercompany Billing	DKP7037530	DISTR	214	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(130.92)	Intercompany Billing	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.12)	Intercompany Billing	DKP7037530	DISTR	407	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC27490	8/17/2018	2018	8	P	8/17/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		13176	Accounts Payable Accrual	23.86	Accounts Payable Accrual	DKP7037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		13176	Non-labor CU allocation	6.28	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	16.20	Intercompany Billing	DKP7037530	DISTR	214	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	130.92	Intercompany Billing	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.12	Intercompany Billing	DKP7037530	DISTR	407	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Non-labor CU allocation	1.80	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10376	Non-labor CU allocation	3.24	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Non-labor CU allocation	0.30	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Non-labor CU allocation	6.30	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Non-labor CU allocation	0.47	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Non-labor CU allocation	4.62	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Non-labor CU allocation	0.73	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Non-labor CU allocation	2.16	Non-labor CU allocation	DKP8037530	DISTR	214	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Non-labor CU allocation	0.42	Non-labor CU allocation	DKP8037530	DISTR	407	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.16)	Intercompany Billing	DKP8037530	DISTR	214	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(17.46)	Intercompany Billing	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.42)	Intercompany Billing	DKP8037530	DISTR	407	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		13176	Non-labor CU allocation	0.84	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.16	Intercompany Billing	DKP8037530	DISTR	214	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	17.46	Intercompany Billing	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.42	Intercompany Billing	DKP8037530	DISTR	407	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC18500	8/1/2018	2018	8	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10376	Accounts Payable Accrual	162.00	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC18500	8/1/2018	2018	8	P	8/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Accounts Payable Accrual	23.60	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC19452	8/2/2018	2018	8	P	8/2/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Accounts Payable Accrual	14.97	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC20513	8/3/2018	2018	8	P	8/3/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12849	Accounts Payable Accrual	108.00	Accounts Payable Accrual	DKP0037530	DISTR	214	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC21485	8/6/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Accounts Payable Accrual	36.29	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC22577	8/7/2018	2018	8	P	8/7/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10368	Accounts Payable Accrual	27.00	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC23476	8/8/2018	2018	8	P	8/8/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Accounts Payable Accrual	314.99	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC25107	8/13/2018	2018	8	P	8/13/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13158	Accounts Payable Accrual	20.80	Accounts Payable Accrual	DKP0037530	DISTR	407	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC25689	8/14/2018	2018	8	P	8/14/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Accounts Payable Accrual	230.96	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC26885	8/16/2018	2018	8	P	8/16/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10368	Accounts Payable Accrual	63.00	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC27490	8/17/2018	2018	8	P	8/17/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13176	Accounts Payable Accrual	41.88	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10368	Non-labor CU allocation	(90.00)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10376	Non-labor CU allocation	(162.00)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Non-labor CU allocation	(14.97)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Non-labor CU allocation	(314.99)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Non-labor CU allocation	(23.60)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Non-labor CU allocation	(230.96)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Non-labor CU allocation	(36.29)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12849	Non-labor CU allocation	(108.00)	Non-labor CU allocation	DKP0037530	DISTR	214	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13158	Non-labor CU allocation	(20.80)	Non-labor CU allocation	DKP0037530	DISTR	407	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13176	Non-labor CU allocation	(41.88)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Non-labor CU allocation	74.70	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10376	Non-labor CU allocation	134.46	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Non-labor CU allocation	12.43	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Non-labor CU allocation	261.44	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Non-labor CU allocation	19.59	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Non-labor CU allocation	191.70	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Non-labor CU allocation	30.12	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Non-labor CU allocation	89.64	Non-labor CU allocation	DKPM037530	DISTR	214	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON3407	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Non-labor CU allocation	17.26	Non-labor CU allocation	DKPM037530	DISTR	407	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON3408	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13176	Non-labor CU allocation	34.76	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(89.64)	Intercompany Billing	DKPM037530	DISTR	214	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(724.44)	Intercompany Billing	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(17.26)	Intercompany Billing	DKPM037530	DISTR	407	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	89.64	Intercompany Billing	DKPM037530	DISTR	214	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	724.44	Intercompany Billing	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	17.26	Intercompany Billing	DKPM037530	DISTR	407	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	27.06	Intercompany Billing	DKP7037530	DISTR	218	620		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	255.00	Intercompany Billing	DKP7037530	DISTR	228	620		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	38.78	Intercompany Billing	DKP7037530	DISTR	407	620		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.61	Intercompany Billing	DKP8037530	DISTR	218	620		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	34.02	Intercompany Billing	DKP8037530	DISTR	228	620		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	5.18	Intercompany Billing	DKP8037530	DISTR	407	620		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	149.74	Intercompany Billing	DKPM037530	DISTR	218	620		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1,410.97	Intercompany Billing	DKPM037530	DISTR	228	620		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	214.61	Intercompany Billing	DKPM037530	DISTR	407	620		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	0.79	DistributeDepartmentalOverhead	DKP7037530	DISTR	230	732		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	4.12	DistributeDepartmentalOverhead	DKP7037530	DISTR	228	732		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	0.23	DistributeDepartmentalOverhead	DKP7037530	DISTR	228	732		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	0.11	DistributeDepartmentalOverhead	DKP8037530	DISTR	230	732		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	0.55	DistributeDepartmentalOverhead	DKP8037530	DISTR	228	732		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	0.03	DistributeDepartmentalOverhead	DKP8037530	DISTR	228	732		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11515	DistributeDepartmentalOverhead	4.35	DistributeDepartmentalOverhead	DKPM037530	DISTR	230	732		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	22.80	DistributeDepartmentalOverhead	DKPM037530	DISTR	228	732		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Cen	An Type	Project	Project Descr	Product
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13263	DistributeDepartmentalOverhead	1.26	DistributeDepartmentalOverhead	DKPM037530	DISTR	228	732		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	26.93	DistributeDepartmentalOverhead	4287426201	TRANS	196	732		KGPCS1801	KGPC Storm - Transmission	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	8.07	DistributeDepartmentalOverhead	DKP7037530	DISTR	230	735		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	48.71	DistributeDepartmentalOverhead	DKP7037530	DISTR	228	735		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	13.60	DistributeDepartmentalOverhead	DKP7037530	DISTR	228	735		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	1.08	DistributeDepartmentalOverhead	DKP8037530	DISTR	230	735		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	6.49	DistributeDepartmentalOverhead	DKP8037530	DISTR	228	735		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	1.81	DistributeDepartmentalOverhead	DKP8037530	DISTR	228	735		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11515	DistributeDepartmentalOverhead	44.64	DistributeDepartmentalOverhead	DKPM037530	DISTR	230	735		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	269.52	DistributeDepartmentalOverhead	DKPM037530	DISTR	228	735		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13263	DistributeDepartmentalOverhead	75.23	DistributeDepartmentalOverhead	DKPM037530	DISTR	228	735		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	318.35	DistributeDepartmentalOverhead	4287426201	TRANS	196	735		KGPCS1801	KGPC Storm - Transmission	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	4.18	DistributeDepartmentalOverhead	DKP7037530	DISTR	230	736		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	19.05	DistributeDepartmentalOverhead	DKP7037530	DISTR	228	736		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	16.60	DistributeDepartmentalOverhead	DKP7037530	DISTR	228	736		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	0.56	DistributeDepartmentalOverhead	DKP8037530	DISTR	230	736		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	2.54	DistributeDepartmentalOverhead	DKP8037530	DISTR	228	736		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	2.21	DistributeDepartmentalOverhead	DKP8037530	DISTR	228	736		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11515	DistributeDepartmentalOverhead	23.10	DistributeDepartmentalOverhead	DKPM037530	DISTR	230	736		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	105.40	DistributeDepartmentalOverhead	DKPM037530	DISTR	228	736		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13263	DistributeDepartmentalOverhead	91.86	DistributeDepartmentalOverhead	DKPM037530	DISTR	228	736		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBDOH5094	8/31/2018	2018	8	P	9/5/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	124.49	DistributeDepartmentalOverhead	4287426201	TRANS	196	736		KGPCS1801	KGPC Storm - Transmission	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Fleet Vehicle Allocations	318.83	Fleet Vehicle Allocations	DKP7037530	DISTR	227	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Fleet Vehicle Allocations	336.28	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Fleet Vehicle Allocations	96.22	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10376	Fleet Vehicle Allocations	191.58	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Fleet Vehicle Allocations	133.58	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Fleet Vehicle Allocations	2.41	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S053	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Fleet Vehicle Allocations	54.29	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Fleet Vehicle Allocations	101.33	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Fleet Vehicle Allocations	11.22	Fleet Vehicle Allocations	DKP7037530	DISTR	230	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Fleet Vehicle Allocations	196.67	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Fleet Vehicle Allocations	8.29	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S053	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Fleet Vehicle Allocations	389.09	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Fleet Vehicle Allocations	3.92	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S053	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Fleet Vehicle Allocations	68.43	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Fleet Vehicle Allocations	55.50	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Fleet Vehicle Allocations	250.93	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Fleet Vehicle Allocations	364.11	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Fleet Vehicle Allocations	254.37	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Fleet Vehicle Allocations	220.13	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Fleet Vehicle Allocations	0.30	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S053	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Fleet Vehicle Allocations	47.08	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Fleet Vehicle Allocations	3.29	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Fleet Vehicle Allocations	119.65	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Fleet Vehicle Allocations	80.96	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Fleet Vehicle Allocations	582.34	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Fleet Vehicle Allocations	449.97	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Fleet Vehicle Allocations	18.67	Fleet Vehicle Allocations	DKP7037530	DISTR	407	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(318.83)	Intercompany Billing	DKP7037530	DISTR	227	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3,995.80)	Intercompany Billing	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(11.22)	Intercompany Billing	DKP7037530	DISTR	230	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(18.67)	Intercompany Billing	DKP7037530	DISTR	407	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(14.92)	Intercompany Billing	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S053	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Fleet Vehicle Allocations	1,726.01	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Fleet Vehicle Allocations	21.40	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11206	Fleet Vehicle Allocations	54.34	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Fleet Vehicle Allocations	159.35	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Fleet Vehicle Allocations	41.35	Fleet Vehicle Allocations	DKP7037530	DISTR	230	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Fleet Vehicle Allocations	79.49	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Fleet Vehicle Allocations	10.76	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Fleet Vehicle Allocations	160.15	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Fleet Vehicle Allocations	3.28	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Fleet Vehicle Allocations	13.97	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	318.83	Intercompany Billing	DKP7037530	DISTR	227	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3,995.80	Intercompany Billing	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	11.22	Intercompany Billing	DKP7037530	DISTR	230	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	18.67	Intercompany Billing	DKP7037530	DISTR	407	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	14.92	Intercompany Billing	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S053	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Fleet Vehicle Allocations	44.84	Fleet Vehicle Allocations	DKP8037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Fleet Vehicle Allocations	13.51	Fleet Vehicle Allocations	DKP8037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Fleet Vehicle Allocations	35.18	Fleet Vehicle Allocations	DKP8037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Fleet Vehicle Allocations	0.35	Fleet Vehicle Allocations	DKP8037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S053	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Fleet Vehicle Allocations	33.46	Fleet Vehicle Allocations	DKP8037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Fleet Vehicle Allocations	41.21	Fleet Vehicle Allocations	DKP8037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Fleet Vehicle Allocations	67.66	Fleet Vehicle Allocations	DKP8037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(235.86)	Intercompany Billing	DKP8037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.35)	Intercompany Billing	DKP8037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S053	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Fleet Vehicle Allocations	214.33	Fleet Vehicle Allocations	DKP8037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Fleet Vehicle Allocations	17.30	Fleet Vehicle Allocations	DKP8037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	235.86	Intercompany Billing	DKP8037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.35	Intercompany Billing	DKP8037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S053	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Fleet Vehicle Allocations	1,838.64	Fleet Vehicle Allocations	DKPM037530	DISTR	227	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Fleet Vehicle Allocations	1,939.20	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Fleet Vehicle Allocations	(74.42)	Fleet Vehicle Allocations	DKPM037530	DISTR	227	738		DMS18KT02	KGP/TN/TStorm 7/.S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Fleet Vehicle Allocations	(78.49)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Fleet Vehicle Allocations	123.99	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Fleet Vehicle Allocations	3.37	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S053	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Fleet Vehicle Allocations	(6.13)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Fleet Vehicle Allocations	570.05	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Fleet Vehicle Allocations	(37.63)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10376	Fleet Vehicle Allocations	1,117.04	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10376	Fleet Vehicle Allocations	(56.98)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S257	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Fleet Vehicle Allocations	906.54	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Fleet Vehicle Allocations	15.81	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S053	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Fleet Vehicle Allocations	(28.65)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Fleet Vehicle Allocations	333.14	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Fleet Vehicle Allocations	(32.71)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Fleet Vehicle Allocations	674.76	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Fleet Vehicle Allocations	72.06	Fleet Vehicle Allocations	DKPM037530	DISTR	230	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Fleet Vehicle Allocations	(93.35)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Fleet Vehicle Allocations	(9.97)	Fleet Vehicle Allocations	DKPM037530	DISTR	230	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Fleet Vehicle Allocations	1,156.85	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Fleet Vehicle Allocations	45.88	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S053	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Fleet Vehicle Allocations	(68.65)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Fleet Vehicle Allocations	2,252.56	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Fleet Vehicle Allocations	21.66	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S053	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Fleet Vehicle Allocations	(99.61)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	580.20	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	(87.73)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	347.81	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	(40.69)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	1,486.47	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	(97.99)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	2,079.39	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	(64.70)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Fleet Vehicle Allocations	1,452.63	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Fleet Vehicle Allocations	(45.14)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Fleet Vehicle Allocations	1,261.95	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Fleet Vehicle Allocations	1.66	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S053	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Fleet Vehicle Allocations	(43.91)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Fleet Vehicle Allocations	274.26	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Fleet Vehicle Allocations	(13.77)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	2.38	Fleet Vehicle Allocations	DKPM037530	DISTR	218	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	18.89	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	(0.01)	Fleet Vehicle Allocations	DKPM037530	DISTR	218	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	(0.06)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Fleet Vehicle Allocations	694.01	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Fleet Vehicle Allocations	(31.94)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Fleet Vehicle Allocations	7.87	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Fleet Vehicle Allocations	(1.45)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Fleet Vehicle Allocations	538.04	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Fleet Vehicle Allocations	(90.05)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Fleet Vehicle Allocations	3,398.40	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Fleet Vehicle Allocations	(106.07)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Fleet Vehicle Allocations	2,815.95	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Fleet Vehicle Allocations	(326.14)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Fleet Vehicle Allocations	106.37	Fleet Vehicle Allocations	DKPM037530	DISTR	407	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	FLEET33395	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Fleet Vehicle Allocations	(3.06)	Fleet Vehicle Allocations	DKPM037530	DISTR	407	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	10,025.30	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	(249.04)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	178.28	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	(7.85)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	508.22	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	(30.65)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	983.06	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	243.08	Fleet Vehicle Allocations	DKPM037530	DISTR	230	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	(57.65)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	(14.26)	Fleet Vehicle Allocations	DKPM037530	DISTR	230	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	460.61	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	(20.71)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Fleet Vehicle Allocations	60.60	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Fleet Vehicle Allocations	(1.05)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Fleet Vehicle Allocations	906.73	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Fleet Vehicle Allocations	(20.57)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Fleet Vehicle Allocations	32.71	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Fleet Vehicle Allocations	(2.08)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Fleet Vehicle Allocations	90.45	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
230	FLEET33413	8/31/2018	2018	8	P	8/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Fleet Vehicle Allocations	(4.22)	Fleet Vehicle Allocations	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2.38)	Intercompany Billing	DKPM037530	DISTR	218	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,838.64)	Intercompany Billing	DKPM037530	DISTR	227	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(24,030.00)	Intercompany Billing	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(72.06)	Intercompany Billing	DKPM037530	DISTR	230	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(106.37)	Intercompany Billing	DKPM037530	DISTR	407	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(88.38)	Intercompany Billing	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S053	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	0.01	Intercompany Billing	DKPM037530	DISTR	218	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	74.42	Intercompany Billing	DKPM037530	DISTR	227	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	1,451.84	Intercompany Billing	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	9.97	Intercompany Billing	DKPM037530	DISTR	230	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	3.06	Intercompany Billing	DKPM037530	DISTR	407	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2.38	Intercompany Billing	DKPM037530	DISTR	218	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1,838.64	Intercompany Billing	DKPM037530	DISTR	227	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	24,030.00	Intercompany Billing	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	72.06	Intercompany Billing	DKPM037530	DISTR	230	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	106.37	Intercompany Billing	DKPM037530	DISTR	407	738		DMS18KT02	KGP/TN/TStorm 7/:S052	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	88.38	Intercompany Billing	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S053	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(0.01)	Intercompany Billing	DKPM037530	DISTR	218	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(74.42)	Intercompany Billing	DKPM037530	DISTR	227	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(1,451.84)	Intercompany Billing	DKPM037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(9.97)	Intercompany Billing	DKPM037530	DISTR	230	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(3.06)	Intercompany Billing	DKPM037530	DISTR	407	738		DMS18KT02	KGP/TN/TStorm 7/:S257	
103	FLEET33388	8/31/2018	2018	8	P	8/31/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Fleet Vehicle Allocations	647.12	Fleet Vehicle Allocations	4287426201	TRANS	196	738		KGPCS1801	KGPC Storm - Trans	S052
103	FLEET33388	8/31/2018	2018	8	P	8/31/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Fleet Vehicle Allocations	139.10	Fleet Vehicle Allocations	4287426201	TRANS	196	738		KGPCS1801	KGPC Storm - Trans	S053
103	FLEET33388	8/31/2018	2018	8	P	8/31/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Fleet Vehicle Allocations	(33.32)	Fleet Vehicle Allocations	4287426201	TRANS	196	738		KGPCS1801	KGPC Storm - Trans	S257
103	FLEET33388	8/31/2018	2018	8	P	8/31/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Fleet Vehicle Allocations	164.81	Fleet Vehicle Allocations	4287426201	TRANS	196	738		KGPCS1801	KGPC Storm - Trans	S052
103	FLEET33388	8/31/2018	2018	8	P	8/31/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Fleet Vehicle Allocations	(9.76)	Fleet Vehicle Allocations	4287426201	TRANS	196	738		KGPCS1801	KGPC Storm - Trans	S257

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
103	SCBEST5095	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Estimate Overhead Expenses	11.26	Estimate Overhead Expenses	DKP7037530	DISTR	228	760		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBEST5095	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Estimate Overhead Expenses	2.42	Estimate Overhead Expenses	DKP7037530	DISTR	228	760		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBEST5095	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Estimate Overhead Expenses	2.17	Estimate Overhead Expenses	DKP7037530	DISTR	230	760		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBEST5095	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Estimate Overhead Expenses	1.50	Estimate Overhead Expenses	DKP8037530	DISTR	228	760		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBEST5095	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Estimate Overhead Expenses	0.32	Estimate Overhead Expenses	DKP8037530	DISTR	228	760		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBEST5095	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Estimate Overhead Expenses	0.29	Estimate Overhead Expenses	DKP8037530	DISTR	230	760		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	SCBBIL5041	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	779.90	AEPSC Bill - Services Rendered	DKP7037530	DISTR	997	780		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	SCBBIL5041	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	0.95	AEPSC Bill - Services Rendered	DKP7037530	DISTR	997	780		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	SCBBIL5041	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	103.97	AEPSC Bill - Services Rendered	DKP8037530	DISTR	997	780		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	SCBBIL5041	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	0.13	AEPSC Bill - Services Rendered	DKP8037530	DISTR	997	780		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	SCBBIL5041	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	4,230.05	AEPSC Bill - Services Rendered	DKPM037530	DISTR	997	780		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	SCBBIL5041	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	5.28	AEPSC Bill - Services Rendered	DKPM037530	DISTR	997	780		DMS18KT02	KGP/TN/TStorm 7/.S052	
260	SCBBIL5044	8/31/2018	2018	8	P	9/5/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	3,028.27	AEPSC Bill - Services Rendered	4287426201	TRANS	997	780		KGPCS1801	KGPC Storm - Transmission	
260	SCBBIL5044	8/31/2018	2018	8	P	9/5/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	828.96	AEPSC Bill - Services Rendered	4287426201	TRANS	997	780		KGPCS1801	KGPC Storm - Trans	S052
260	SCBBIL5044	8/31/2018	2018	8	P	9/5/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	139.10	AEPSC Bill - Services Rendered	4287426201	TRANS	997	780		KGPCS1801	KGPC Storm - Trans	S053
260	SCBBIL5044	8/31/2018	2018	8	P	9/5/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	(43.08)	AEPSC Bill - Services Rendered	4287426201	TRANS	997	780		KGPCS1801	KGPC Storm - Trans	S257
103	SCBBIL4997	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(676.22)	AEPSC Bill - Services Rendered	DKP7037530	DISTR	228	781		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBBIL4997	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(103.68)	AEPSC Bill - Services Rendered	DKP7037530	DISTR	230	781		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBBIL4997	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(0.34)	AEPSC Bill - Services Rendered	DKP7037530	DISTR	228	781		DMS18KT02	KGP/TN/TStorm 7/.S052	
103	SCBBIL4997	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(0.61)	AEPSC Bill - Services Rendered	DKP7037530	DISTR	230	781		DMS18KT02	KGP/TN/TStorm 7/.S052	
103	SCBBIL4997	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(90.12)	AEPSC Bill - Services Rendered	DKP8037530	DISTR	228	781		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBBIL4997	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(13.85)	AEPSC Bill - Services Rendered	DKP8037530	DISTR	230	781		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	SCBBIL4997	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(0.05)	AEPSC Bill - Services Rendered	DKP8037530	DISTR	228	781		DMS18KT02	KGP/TN/TStorm 7/.S052	
103	SCBBIL4997	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(0.08)	AEPSC Bill - Services Rendered	DKP8037530	DISTR	230	781		DMS18KT02	KGP/TN/TStorm 7/.S052	
103	CELPGR3982	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Alloc cell phone & pager exp	0.23	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Alloc cell phone & pager exp	1.96	Alloc cell phone & pager exp	DKP7037530	DISTR	227	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Alloc cell phone & pager exp	2.08	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Alloc cell phone & pager exp	1.28	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10376	Alloc cell phone & pager exp	1.31	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Alloc cell phone & pager exp	2.43	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Alloc cell phone & pager exp	3.27	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Alloc cell phone & pager exp	7.17	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Alloc cell phone & pager exp	0.80	Alloc cell phone & pager exp	DKP7037530	DISTR	230	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Alloc cell phone & pager exp	1.59	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Alloc cell phone & pager exp	3.78	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Alloc cell phone & pager exp	1.07	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Alloc cell phone & pager exp	4.85	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Alloc cell phone & pager exp	8.71	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Alloc cell phone & pager exp	3.60	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Alloc cell phone & pager exp	1.41	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Alloc cell phone & pager exp	2.27	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Alloc cell phone & pager exp	1.46	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Alloc cell phone & pager exp	0.54	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Alloc cell phone & pager exp	2.63	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Alloc cell phone & pager exp	3.02	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Alloc cell phone & pager exp	7.87	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Alloc cell phone & pager exp	3.45	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Alloc cell phone & pager exp	0.82	Alloc cell phone & pager exp	DKP7037530	DISTR	407	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.96)	Intercompany Billing	DKP7037530	DISTR	227	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(63.79)	Intercompany Billing	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.80)	Intercompany Billing	DKP7037530	DISTR	230	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.82)	Intercompany Billing	DKP7037530	DISTR	407	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Alloc cell phone & pager exp	14.98	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Alloc cell phone & pager exp	0.62	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11206	Alloc cell phone & pager exp	1.70	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Alloc cell phone & pager exp	10.38	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Alloc cell phone & pager exp	2.49	Alloc cell phone & pager exp	DKP7037530	DISTR	230	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Alloc cell phone & pager exp	2.29	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Alloc cell phone & pager exp	0.34	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Alloc cell phone & pager exp	2.38	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Alloc cell phone & pager exp	0.75	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Alloc cell phone & pager exp	0.55	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.96	Intercompany Billing	DKP7037530	DISTR	227	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	63.79	Intercompany Billing	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.80	Intercompany Billing	DKP7037530	DISTR	230	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.82	Intercompany Billing	DKP7037530	DISTR	407	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Alloc cell phone & pager exp	0.29	Alloc cell phone & pager exp	DKP8037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Alloc cell phone & pager exp	0.96	Alloc cell phone & pager exp	DKP8037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Alloc cell phone & pager exp	0.36	Alloc cell phone & pager exp	DKP8037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Alloc cell phone & pager exp	1.15	Alloc cell phone & pager exp	DKP8037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Alloc cell phone & pager exp	0.41	Alloc cell phone & pager exp	DKP8037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Alloc cell phone & pager exp	0.92	Alloc cell phone & pager exp	DKP8037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.09)	Intercompany Billing	DKP8037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Alloc cell phone & pager exp	1.88	Alloc cell phone & pager exp	DKP8037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Alloc cell phone & pager exp	1.14	Alloc cell phone & pager exp	DKP8037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	4.09	Intercompany Billing	DKP8037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		13656	Alloc cell phone & pager exp	1.50	Alloc cell phone & pager exp	G0000230	DISTR	370	935		DMS18KT02	KGP/TN/TStorm 7/.S179	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		13656	Alloc cell phone & pager exp	1.08	Alloc cell phone & pager exp	G0000230	DISTR	370	935		DMS18KT02	KGP/TN/TStorm 7/.S179	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		13656	Alloc cell phone & pager exp	2.42	Alloc cell phone & pager exp	G0000230	DISTR	372	935		DMS18KT02	KGP/TN/TStorm 7/.S179	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		99910	Intercompany Billing	(1.50)	Intercompany Billing	G0000230	DISTR	370	935		DMS18KT02	KGP/TN/TStorm 7/.S179	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		99920	Intercompany Billing	1.50	Intercompany Billing	G0000230	DISTR	370	935		DMS18KT02	KGP/TN/TStorm 7/.S179	
103	CELPGR3982	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Alloc cell phone & pager exp	1.70	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CELPGR3982	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Alloc cell phone & pager exp	1.23	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CELPGR3982	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Alloc cell phone & pager exp	0.94	Alloc cell phone & pager exp	DKPM037530	DISTR	230	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Alloc cell phone & pager exp	10.94	Alloc cell phone & pager exp	DKPM037530	DISTR	227	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Alloc cell phone & pager exp	11.51	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Alloc cell phone & pager exp	4.66	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Alloc cell phone & pager exp	7.09	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10376	Alloc cell phone & pager exp	7.20	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Alloc cell phone & pager exp	15.65	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Alloc cell phone & pager exp	18.01	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Alloc cell phone & pager exp	41.11	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Alloc cell phone & pager exp	4.40	Alloc cell phone & pager exp	DKPM037530	DISTR	230	935		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Com	An Type	Project	Project Descr	Product
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Alloc cell phone & pager exp	8.77	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Alloc cell phone & pager exp	20.88	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Alloc cell phone & pager exp	7.62	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Alloc cell phone & pager exp	26.66	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Alloc cell phone & pager exp	48.21	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Alloc cell phone & pager exp	19.96	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Alloc cell phone & pager exp	7.80	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Alloc cell phone & pager exp	12.47	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Alloc cell phone & pager exp	8.13	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Alloc cell phone & pager exp	0.39	Alloc cell phone & pager exp	DKPM037530	DISTR	218	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Alloc cell phone & pager exp	3.08	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Alloc cell phone & pager exp	14.45	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12364	Alloc cell phone & pager exp	1.52	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Alloc cell phone & pager exp	2.08	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Alloc cell phone & pager exp	16.78	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Alloc cell phone & pager exp	44.36	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Alloc cell phone & pager exp	19.13	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CELPGR3989	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Alloc cell phone & pager exp	4.55	Alloc cell phone & pager exp	DKPM037530	DISTR	407	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Alloc cell phone & pager exp	84.72	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Alloc cell phone & pager exp	4.97	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Alloc cell phone & pager exp	14.95	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Alloc cell phone & pager exp	60.30	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Alloc cell phone & pager exp	14.91	Alloc cell phone & pager exp	DKPM037530	DISTR	230	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Alloc cell phone & pager exp	12.66	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Alloc cell phone & pager exp	1.89	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Alloc cell phone & pager exp	13.14	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Alloc cell phone & pager exp	6.96	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CELPGR4008	8/31/2018	2018	8	P	9/4/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Alloc cell phone & pager exp	3.40	Alloc cell phone & pager exp	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.39)	Intercompany Billing	DKPM037530	DISTR	218	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(10.94)	Intercompany Billing	DKPM037530	DISTR	227	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(367.13)	Intercompany Billing	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(4.40)	Intercompany Billing	DKPM037530	DISTR	230	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(4.55)	Intercompany Billing	DKPM037530	DISTR	407	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.39	Intercompany Billing	DKPM037530	DISTR	218	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	10.94	Intercompany Billing	DKPM037530	DISTR	227	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	367.13	Intercompany Billing	DKPM037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	4.40	Intercompany Billing	DKPM037530	DISTR	230	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	4.55	Intercompany Billing	DKPM037530	DISTR	407	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CELPGR3982	8/31/2018	2018	8	P	9/4/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Alloc cell phone & pager exp	4.36	Alloc cell phone & pager exp	4287426201	TRANS	196	935		KGPCS1801	KGPC Storm - Transmission	
103	CELPGR3982	8/31/2018	2018	8	P	9/4/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Alloc cell phone & pager exp	5.20	Alloc cell phone & pager exp	4287426201	TRANS	196	935		KGPCS1801	KGPC Storm - Transmission	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	204.73	Compatible Unit Allocations	DKP7037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	38.50	Compatible Unit Allocations	DKP7037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Compatible Unit Allocations	37.17	Compatible Unit Allocations	DKP7037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	59.49	Compatible Unit Allocations	DKP7037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	83.68	Compatible Unit Allocations	DKP7037530	DISTR	218	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	360.51	Compatible Unit Allocations	DKP7037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	NTL2721989	8/3/2018	2018	8	P	8/7/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Non-time and labor allocations	0.25	Non-time and labor allocations	DKP7037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(83.68)	Intercompany Billing	DKP7037530	DISTR	218	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(457.42)	Intercompany Billing	DKP7037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	68.06	Compatible Unit Allocations	DKP7037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	55.68	Compatible Unit Allocations	DKP7037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	58.85	Compatible Unit Allocations	DKP7037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Compatible Unit Allocations	19.16	Compatible Unit Allocations	DKP7037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2726771	8/17/2018	2018	8	P	8/16/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	18.60	Compatible Unit Allocations	DKP7037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	83.68	Intercompany Billing	DKP7037530	DISTR	218	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	457.42	Intercompany Billing	DKP7037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	27.30	Compatible Unit Allocations	DKP8037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	5.13	Compatible Unit Allocations	DKP8037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Compatible Unit Allocations	4.96	Compatible Unit Allocations	DKP8037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	7.93	Compatible Unit Allocations	DKP8037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	11.15	Compatible Unit Allocations	DKP8037530	DISTR	218	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	48.08	Compatible Unit Allocations	DKP8037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	NTL2721989	8/3/2018	2018	8	P	8/7/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Non-time and labor allocations	0.03	Non-time and labor allocations	DKP8037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(11.15)	Intercompany Billing	DKP8037530	DISTR	218	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(61.00)	Intercompany Billing	DKP8037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	9.08	Compatible Unit Allocations	DKP8037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	7.42	Compatible Unit Allocations	DKP8037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	7.85	Compatible Unit Allocations	DKP8037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		12801	Compatible Unit Allocations	2.56	Compatible Unit Allocations	DKP8037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2726771	8/17/2018	2018	8	P	8/16/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	2.48	Compatible Unit Allocations	DKP8037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	11.15	Intercompany Billing	DKP8037530	DISTR	218	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	61.00	Intercompany Billing	DKP8037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Compatible Unit Allocations	(1,364.84)	Compatible Unit Allocations	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Compatible Unit Allocations	(256.63)	Compatible Unit Allocations	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10309	Compatible Unit Allocations	(247.80)	Compatible Unit Allocations	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Compatible Unit Allocations	(396.59)	Compatible Unit Allocations	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(557.86)	Compatible Unit Allocations	DKP0037530	DISTR	218	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(2,403.34)	Compatible Unit Allocations	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(453.77)	Compatible Unit Allocations	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Compatible Unit Allocations	(371.22)	Compatible Unit Allocations	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(392.31)	Compatible Unit Allocations	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12801	Compatible Unit Allocations	(127.75)	Compatible Unit Allocations	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	PAY2721383	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Time and Labor-BalancedActuals	1,364.84	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	PAY2721383	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Time and Labor-BalancedActuals	256.63	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10309	Time and Labor-BalancedActuals	247.80	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Time and Labor-BalancedActuals	396.59	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	557.86	Time and Labor-BalancedActuals	DKP0037530	DISTR	218	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	2,403.34	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	453.77	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Time and Labor-BalancedActuals	371.22	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	392.31	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12801	Time and Labor-BalancedActuals	127.75	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2726771	8/17/2018	2018	8	P	8/16/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(124.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Com	An Type	Project	Project Descr	Product
230	PAY2726777	8/17/2018	2018	8	P	8/16/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	124.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Compatible Unit Allocations	1,132.80	Compatible Unit Allocations	DKPM037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Compatible Unit Allocations	213.00	Compatible Unit Allocations	DKPM037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Compatible Unit Allocations	205.67	Compatible Unit Allocations	DKPM037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Compatible Unit Allocations	329.17	Compatible Unit Allocations	DKPM037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	463.02	Compatible Unit Allocations	DKPM037530	DISTR	218	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	1,994.77	Compatible Unit Allocations	DKPM037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	376.63	Compatible Unit Allocations	DKPM037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Compatible Unit Allocations	308.11	Compatible Unit Allocations	DKPM037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	325.62	Compatible Unit Allocations	DKPM037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Compatible Unit Allocations	106.03	Compatible Unit Allocations	DKPM037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	NTL2721989	8/3/2018	2018	8	P	8/7/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Non-time and labor allocations	1.38	Non-time and labor allocations	DKPM037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2726771	8/17/2018	2018	8	P	8/16/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	102.92	Compatible Unit Allocations	DKPM037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(463.02)	Intercompany Billing	DKPM037530	DISTR	218	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2,530.99)	Intercompany Billing	DKPM037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	463.02	Intercompany Billing	DKPM037530	DISTR	218	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2,530.99	Intercompany Billing	DKPM037530	DISTR	228	11E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10376	Compatible Unit Allocations	0.54	Compatible Unit Allocations	DKP7037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	31.51	Compatible Unit Allocations	DKP7037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(32.05)	Intercompany Billing	DKP7037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	145.48	Compatible Unit Allocations	DKP7037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	32.05	Intercompany Billing	DKP7037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10376	Compatible Unit Allocations	0.07	Compatible Unit Allocations	DKP8037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	4.20	Compatible Unit Allocations	DKP8037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.27)	Intercompany Billing	DKP8037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	19.40	Compatible Unit Allocations	DKP8037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	4.27	Intercompany Billing	DKP8037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10376	Compatible Unit Allocations	(3.60)	Compatible Unit Allocations	DKP0037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Compatible Unit Allocations	(210.08)	Compatible Unit Allocations	DKP0037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(969.80)	Compatible Unit Allocations	DKP0037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10376	Time and Labor-BalancedActuals	3.60	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Time and Labor-BalancedActuals	210.08	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	969.80	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10376	Compatible Unit Allocations	2.99	Compatible Unit Allocations	DKPM037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Compatible Unit Allocations	174.37	Compatible Unit Allocations	DKPM037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	804.94	Compatible Unit Allocations	DKPM037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(177.36)	Intercompany Billing	DKPM037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	177.36	Intercompany Billing	DKPM037530	DISTR	228	11N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	38.08	Compatible Unit Allocations	DKP7037530	DISTR	228	11S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	5.08	Compatible Unit Allocations	DKP8037530	DISTR	228	11S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(253.84)	Compatible Unit Allocations	DKP0037530	DISTR	228	11S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	253.84	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	11S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	210.68	Compatible Unit Allocations	DKPM037530	DISTR	228	11S		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	89.06	Compatible Unit Allocations	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Compatible Unit Allocations	69.12	Compatible Unit Allocations	DKP7037530	DISTR	230	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Compatible Unit Allocations	89.77	Compatible Unit Allocations	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10376	Compatible Unit Allocations	14.67	Compatible Unit Allocations	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	36.67	Compatible Unit Allocations	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	197.88	Compatible Unit Allocations	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	191.42	Compatible Unit Allocations	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	13.80	Compatible Unit Allocations	DKP7037530	DISTR	218	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	281.26	Compatible Unit Allocations	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12364	Compatible Unit Allocations	51.91	Compatible Unit Allocations	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Compatible Unit Allocations	66.85	Compatible Unit Allocations	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	186.28	Compatible Unit Allocations	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(13.80)	Intercompany Billing	DKP7037530	DISTR	218	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,116.71)	Intercompany Billing	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	217.30	Compatible Unit Allocations	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	126.84	Compatible Unit Allocations	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	220.67	Compatible Unit Allocations	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	149.15	Compatible Unit Allocations	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	128.73	Compatible Unit Allocations	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	13.80	Intercompany Billing	DKP7037530	DISTR	218	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1,116.71	Intercompany Billing	DKP7037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	11.87	Compatible Unit Allocations	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Compatible Unit Allocations	9.22	Compatible Unit Allocations	DKP8037530	DISTR	230	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Compatible Unit Allocations	11.97	Compatible Unit Allocations	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10376	Compatible Unit Allocations	1.96	Compatible Unit Allocations	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	4.89	Compatible Unit Allocations	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	26.19	Compatible Unit Allocations	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	25.52	Compatible Unit Allocations	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	1.84	Compatible Unit Allocations	DKP8037530	DISTR	218	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	37.49	Compatible Unit Allocations	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12364	Compatible Unit Allocations	6.92	Compatible Unit Allocations	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Compatible Unit Allocations	8.91	Compatible Unit Allocations	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	24.84	Compatible Unit Allocations	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.84)	Intercompany Billing	DKP8037530	DISTR	218	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(148.69)	Intercompany Billing	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	28.97	Compatible Unit Allocations	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	16.91	Compatible Unit Allocations	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	29.42	Compatible Unit Allocations	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	19.88	Compatible Unit Allocations	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	17.16	Compatible Unit Allocations	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.84	Intercompany Billing	DKP8037530	DISTR	218	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	148.69	Intercompany Billing	DKP8037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Compatible Unit Allocations	(593.72)	Compatible Unit Allocations	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Compatible Unit Allocations	(460.77)	Compatible Unit Allocations	DKP0037530	DISTR	230	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10309	Compatible Unit Allocations	(598.43)	Compatible Unit Allocations	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10376	Compatible Unit Allocations	(97.79)	Compatible Unit Allocations	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Compatible Unit Allocations	(244.47)	Compatible Unit Allocations	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Compatible Unit Allocations	(1,319.18)	Compatible Unit Allocations	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(1,276.15)	Compatible Unit Allocations	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(92.02)	Compatible Unit Allocations	DKP0037530	DISTR	218	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(1,875.06)	Compatible Unit Allocations	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12364	Compatible Unit Allocations	(346.09)	Compatible Unit Allocations	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Compatible Unit Allocations	(445.66)	Compatible Unit Allocations	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Compatible Unit Allocations	(1,241.83)	Compatible Unit Allocations	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(1,448.65)	Compatible Unit Allocations	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Compatible Unit Allocations	(845.62)	Compatible Unit Allocations	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(1,471.15)	Compatible Unit Allocations	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Compatible Unit Allocations	(994.34)	Compatible Unit Allocations	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Compatible Unit Allocations	(858.17)	Compatible Unit Allocations	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	PAY2721383	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Time and Labor-BalancedActuals	593.72	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	PAY2721383	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Time and Labor-BalancedActuals	460.77	Time and Labor-BalancedActuals	DKP0037530	DISTR	230	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10309	Time and Labor-BalancedActuals	598.43	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10376	Time and Labor-BalancedActuals	97.79	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Time and Labor-BalancedActuals	244.47	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Time and Labor-BalancedActuals	1,319.18	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	1,276.15	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	92.02	Time and Labor-BalancedActuals	DKP0037530	DISTR	218	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	1,875.06	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12364	Time and Labor-BalancedActuals	346.09	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Time and Labor-BalancedActuals	445.66	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Time and Labor-BalancedActuals	1,241.83	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	1,448.65	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Time and Labor-BalancedActuals	845.62	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	1,471.15	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Time and Labor-BalancedActuals	994.34	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Time and Labor-BalancedActuals	858.17	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Compatible Unit Allocations	492.79	Compatible Unit Allocations	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	CUA2721434	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Compatible Unit Allocations	382.44	Compatible Unit Allocations	DKPM037530	DISTR	230	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Compatible Unit Allocations	496.70	Compatible Unit Allocations	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10376	Compatible Unit Allocations	81.17	Compatible Unit Allocations	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Compatible Unit Allocations	202.91	Compatible Unit Allocations	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Compatible Unit Allocations	1,094.92	Compatible Unit Allocations	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	1,059.21	Compatible Unit Allocations	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	76.38	Compatible Unit Allocations	DKPM037530	DISTR	218	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	1,556.31	Compatible Unit Allocations	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12364	Compatible Unit Allocations	287.26	Compatible Unit Allocations	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Compatible Unit Allocations	369.90	Compatible Unit Allocations	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Compatible Unit Allocations	1,030.72	Compatible Unit Allocations	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	1,202.38	Compatible Unit Allocations	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Compatible Unit Allocations	701.87	Compatible Unit Allocations	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	1,221.06	Compatible Unit Allocations	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Compatible Unit Allocations	825.30	Compatible Unit Allocations	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Compatible Unit Allocations	712.28	Compatible Unit Allocations	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Time and Labor-BalancedActuals	1,404.32	Time and Labor-BalancedActuals	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(76.38)	Intercompany Billing	DKPM037530	DISTR	218	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(6,179.10)	Intercompany Billing	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	76.38	Intercompany Billing	DKPM037530	DISTR	218	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	6,179.10	Intercompany Billing	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	PAY2721383	8/3/2018	2018	8	P	8/6/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Time and Labor-BalancedActuals	197.60	Time and Labor-BalancedActuals	4287426201	TRANS	196	13E		KGPCS1801	KGPC Storm - Transmission	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	715.87	Compatible Unit Allocations	DKP7037530	DISTR	227	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	755.04	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Compatible Unit Allocations	348.30	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10376	Compatible Unit Allocations	617.74	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	511.82	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Compatible Unit Allocations	584.52	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Compatible Unit Allocations	473.04	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Compatible Unit Allocations	919.05	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	1,076.28	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Compatible Unit Allocations	615.45	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	568.76	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Compatible Unit Allocations	328.83	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	1,262.61	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Compatible Unit Allocations	717.63	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(715.87)	Intercompany Billing	DKP7037530	DISTR	227	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8,779.07)	Intercompany Billing	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	3,297.38	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	342.74	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	590.51	Compatible Unit Allocations	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	715.87	Intercompany Billing	DKP7037530	DISTR	227	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	8,779.07	Intercompany Billing	DKP7037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	95.44	Compatible Unit Allocations	DKP8037530	DISTR	227	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	100.67	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Compatible Unit Allocations	46.45	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10376	Compatible Unit Allocations	82.37	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	68.24	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Compatible Unit Allocations	77.93	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Compatible Unit Allocations	63.07	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Compatible Unit Allocations	122.54	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	143.49	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Compatible Unit Allocations	82.05	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	75.83	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Compatible Unit Allocations	43.84	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	168.35	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Compatible Unit Allocations	95.68	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(95.44)	Intercompany Billing	DKP8037530	DISTR	227	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,170.51)	Intercompany Billing	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	439.67	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	45.70	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	78.74	Compatible Unit Allocations	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	95.44	Intercompany Billing	DKP8037530	DISTR	227	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1,170.51	Intercompany Billing	DKP8037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		13656	Time and Labor-BalancedActuals	672.84	Time and Labor-BalancedActuals	G0000230	DISTR	370	13N		DMS18KT02	KGP/TN/TStorm 7/.S179	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		13656	Time and Labor-BalancedActuals	2,237.44	Time and Labor-BalancedActuals	G0000230	DISTR	372	13N		DMS18KT02	KGP/TN/TStorm 7/.S179	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		99910	Intercompany Billing	(672.84)	Intercompany Billing	G0000230	DISTR	370	13N		DMS18KT02	KGP/TN/TStorm 7/:S179	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1630004	1630	Other Balance Sheet Acc	Capital	GLBATCH		99920	Intercompany Billing	672.84	Intercompany Billing	G0000230	DISTR	370	13N		DMS18KT02	KGP/TN/TStorm 7/:S179	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Compatible Unit Allocations	(4,772.48)	Compatible Unit Allocations	DKP0037530	DISTR	227	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Compatible Unit Allocations	(5,033.48)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10368	Compatible Unit Allocations	(2,322.02)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10376	Compatible Unit Allocations	(4,118.18)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Compatible Unit Allocations	(3,412.10)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10514	Compatible Unit Allocations	(3,896.78)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10809	Compatible Unit Allocations	(3,153.56)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10966	Compatible Unit Allocations	(6,127.01)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(7,175.10)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Compatible Unit Allocations	(4,103.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Compatible Unit Allocations	(3,791.64)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11853	Compatible Unit Allocations	(2,192.20)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Compatible Unit Allocations	(8,417.44)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12849	Compatible Unit Allocations	(4,784.18)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(21,982.27)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(2,285.00)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Compatible Unit Allocations	(3,936.78)	Compatible Unit Allocations	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Time and Labor-BalancedActuals	4,772.48	Time and Labor-BalancedActuals	DKP0037530	DISTR	227	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Time and Labor-BalancedActuals	5,033.48	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10368	Time and Labor-BalancedActuals	2,322.02	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10376	Time and Labor-BalancedActuals	4,118.18	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Time and Labor-BalancedActuals	3,412.10	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10514	Time and Labor-BalancedActuals	3,896.78	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10809	Time and Labor-BalancedActuals	3,153.56	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10966	Time and Labor-BalancedActuals	6,127.01	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	7,175.10	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Time and Labor-BalancedActuals	4,103.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Time and Labor-BalancedActuals	3,791.64	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11853	Time and Labor-BalancedActuals	2,192.20	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Time and Labor-BalancedActuals	8,417.44	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12849	Time and Labor-BalancedActuals	4,784.18	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	21,982.27	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	2,285.00	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Time and Labor-BalancedActuals	3,936.78	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Compatible Unit Allocations	3,961.16	Compatible Unit Allocations	DKPM037530	DISTR	227	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Compatible Unit Allocations	4,177.80	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Compatible Unit Allocations	1,927.28	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10376	Compatible Unit Allocations	3,418.10	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Compatible Unit Allocations	2,832.04	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Compatible Unit Allocations	3,234.33	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Compatible Unit Allocations	2,617.46	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Compatible Unit Allocations	5,085.42	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	5,955.33	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Compatible Unit Allocations	3,405.50	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Compatible Unit Allocations	3,147.05	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Compatible Unit Allocations	1,819.53	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Compatible Unit Allocations	6,986.47	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Compatible Unit Allocations	3,970.87	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	18,245.30	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	1,896.55	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Compatible Unit Allocations	3,267.53	Compatible Unit Allocations	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(3,961.16)	Intercompany Billing	DKPM037530	DISTR	227	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(48,577.18)	Intercompany Billing	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	3,961.16	Intercompany Billing	DKPM037530	DISTR	227	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	48,577.18	Intercompany Billing	DKPM037530	DISTR	228	13N		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	PAY2721383	8/3/2018	2018	8	P	8/6/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Time and Labor-BalancedActuals	679.20	Time and Labor-BalancedActuals	4287426201	TRANS	196	13N		KGPCS1801	KGPC Storm - Transmission	
103	PAY2721383	8/3/2018	2018	8	P	8/6/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Time and Labor-BalancedActuals	341.28	Time and Labor-BalancedActuals	4287426201	TRANS	196	13N		KGPCS1801	KGPC Storm - Transmission	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	992.96	Compatible Unit Allocations	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	109.97	Compatible Unit Allocations	DKP7037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Compatible Unit Allocations	436.30	Compatible Unit Allocations	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	613.08	Compatible Unit Allocations	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	1,429.58	Compatible Unit Allocations	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Compatible Unit Allocations	131.02	Compatible Unit Allocations	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Compatible Unit Allocations	237.98	Compatible Unit Allocations	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Compatible Unit Allocations	412.24	Compatible Unit Allocations	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Compatible Unit Allocations	356.79	Compatible Unit Allocations	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4,609.95)	Intercompany Billing	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(109.97)	Intercompany Billing	DKP7037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	1,616.24	Compatible Unit Allocations	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	431.78	Compatible Unit Allocations	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	967.08	Compatible Unit Allocations	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	308.24	Compatible Unit Allocations	DKP7037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	77.89	Compatible Unit Allocations	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	88.40	Compatible Unit Allocations	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	4,609.95	Intercompany Billing	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOMS231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	109.97	Intercompany Billing	DKP7037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	132.40	Compatible Unit Allocations	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	14.66	Compatible Unit Allocations	DKP8037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Compatible Unit Allocations	58.18	Compatible Unit Allocations	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	81.75	Compatible Unit Allocations	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	190.61	Compatible Unit Allocations	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Compatible Unit Allocations	17.47	Compatible Unit Allocations	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Compatible Unit Allocations	31.73	Compatible Unit Allocations	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Compatible Unit Allocations	54.97	Compatible Unit Allocations	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Compatible Unit Allocations	47.57	Compatible Unit Allocations	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(614.68)	Intercompany Billing	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOMS201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(14.66)	Intercompany Billing	DKP8037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	215.52	Compatible Unit Allocations	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	57.57	Compatible Unit Allocations	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	128.94	Compatible Unit Allocations	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	41.10	Compatible Unit Allocations	DKP8037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	10.39	Compatible Unit Allocations	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	11.79	Compatible Unit Allocations	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	614.68	Intercompany Billing	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	14.66	Intercompany Billing	DKP8037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1630004	1630	Other Balance Sheet Ac	Capital	GLBATCH		13656	Time and Labor-BalancedActuals	995.40	Time and Labor-BalancedActuals	G0000230	DISTR	370	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10756	Compatible Unit Allocations	(6,619.62)	Compatible Unit Allocations	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10756	Compatible Unit Allocations	(733.08)	Compatible Unit Allocations	DKP0037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10966	Compatible Unit Allocations	(2,908.66)	Compatible Unit Allocations	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11206	Compatible Unit Allocations	(4,087.20)	Compatible Unit Allocations	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11235	Compatible Unit Allocations	(9,530.56)	Compatible Unit Allocations	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11700	Compatible Unit Allocations	(873.44)	Compatible Unit Allocations	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11853	Compatible Unit Allocations	(1,586.54)	Compatible Unit Allocations	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12616	Compatible Unit Allocations	(2,748.29)	Compatible Unit Allocations	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12849	Compatible Unit Allocations	(2,378.58)	Compatible Unit Allocations	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11107	Compatible Unit Allocations	(10,774.83)	Compatible Unit Allocations	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11206	Compatible Unit Allocations	(2,878.49)	Compatible Unit Allocations	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11235	Compatible Unit Allocations	(6,447.15)	Compatible Unit Allocations	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11235	Compatible Unit Allocations	(2,054.93)	Compatible Unit Allocations	DKP0037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11355	Compatible Unit Allocations	(519.24)	Compatible Unit Allocations	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11866	Compatible Unit Allocations	(589.27)	Compatible Unit Allocations	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10756	Time and Labor-BalancedActuals	6,619.62	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10756	Time and Labor-BalancedActuals	733.08	Time and Labor-BalancedActuals	DKP0037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10966	Time and Labor-BalancedActuals	2,908.66	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11206	Time and Labor-BalancedActuals	4,087.20	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	9,530.56	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11700	Time and Labor-BalancedActuals	873.44	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11853	Time and Labor-BalancedActuals	1,586.54	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12616	Time and Labor-BalancedActuals	2,748.29	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12849	Time and Labor-BalancedActuals	2,378.58	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	10,774.83	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11206	Time and Labor-BalancedActuals	2,878.49	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	6,447.15	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	2,054.93	Time and Labor-BalancedActuals	DKP0037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11355	Time and Labor-BalancedActuals	519.24	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11866	Time and Labor-BalancedActuals	589.27	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Compatible Unit Allocations	5,494.29	Compatible Unit Allocations	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Compatible Unit Allocations	608.46	Compatible Unit Allocations	DKPM037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Compatible Unit Allocations	2,414.19	Compatible Unit Allocations	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Compatible Unit Allocations	3,392.39	Compatible Unit Allocations	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	7,910.38	Compatible Unit Allocations	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Compatible Unit Allocations	724.95	Compatible Unit Allocations	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Compatible Unit Allocations	1,316.83	Compatible Unit Allocations	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Compatible Unit Allocations	2,281.09	Compatible Unit Allocations	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Compatible Unit Allocations	1,974.22	Compatible Unit Allocations	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	8,943.12	Compatible Unit Allocations	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Compatible Unit Allocations	2,388.95	Compatible Unit Allocations	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	5,351.15	Compatible Unit Allocations	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	1,705.60	Compatible Unit Allocations	DKPM037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Compatible Unit Allocations	430.97	Compatible Unit Allocations	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Compatible Unit Allocations	489.10	Compatible Unit Allocations	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(25,508.34)	Intercompany Billing	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(608.46)	Intercompany Billing	DKPM037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	25,508.34	Intercompany Billing	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	608.46	Intercompany Billing	DKPM037530	DISTR	230	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
103	PAY2721383	8/3/2018	2018	8	P	8/6/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Time and Labor-BalancedActuals	702.04	Time and Labor-BalancedActuals	4287426201	TRANS	196	13S		KGPCS1801	KGPC Storm - Transmission	
230	UVLREV8302	8/1/2018	2018	8	P	8/1/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	DHE - 7/20/18 Storm	(62,483.00)	Reverse Unvouchered Liab Acc	DKP7037530	DISTR	228	9AB	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	UVLREV8302	8/1/2018	2018	8	P	8/1/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	AWP - 7/20/18 Storm	(8,349.00)	Reverse Unvouchered Liab Acc	DKP7037530	DISTR	228	9AB	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	UVLREV8302	8/1/2018	2018	8	P	8/1/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	DHE - 7/20/18 Storm	(5,433.00)	Reverse Unvouchered Liab Acc	DKP8037530	DISTR	228	9AB	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	UVLREV8302	8/1/2018	2018	8	P	8/1/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	AWP - 7/20/18 Storm	(726.00)	Reverse Unvouchered Liab Acc	DKP8037530	DISTR	228	9AB	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	UVLREV8302	8/1/2018	2018	8	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	DHE - 7/20/18 Storm	(203,750.00)	Reverse Unvouchered Liab Acc	DKPM037530	DISTR	228	9AB	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	UVLREV8302	8/1/2018	2018	8	P	8/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	AWP - 7/20/18 Storm	(27,226.00)	Reverse Unvouchered Liab Acc	DKPM037530	DISTR	228	9AB	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	96.07	Compatible Unit Allocations	DKP7037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	180.96	Compatible Unit Allocations	DKP7037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	21.97	Compatible Unit Allocations	DKP7037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Compatible Unit Allocations	119.93	Compatible Unit Allocations	DKP7037530	DISTR	407	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(299.00)	Intercompany Billing	DKP7037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(119.93)	Intercompany Billing	DKP7037530	DISTR	407	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12801	Compatible Unit Allocations	166.08	Compatible Unit Allocations	DKP7037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	299.00	Intercompany Billing	DKP7037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	119.93	Intercompany Billing	DKP7037530	DISTR	407	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	12.81	Compatible Unit Allocations	DKP8037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	24.13	Compatible Unit Allocations	DKP8037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	2.93	Compatible Unit Allocations	DKP8037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Compatible Unit Allocations	15.99	Compatible Unit Allocations	DKP8037530	DISTR	407	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(39.87)	Intercompany Billing	DKP8037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(15.99)	Intercompany Billing	DKP8037530	DISTR	407	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		12801	Compatible Unit Allocations	22.14	Compatible Unit Allocations	DKP8037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	39.87	Intercompany Billing	DKP8037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	15.99	Intercompany Billing	DKP8037530	DISTR	407	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10459	Compatible Unit Allocations	(640.49)	Compatible Unit Allocations	DKP0037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11206	Compatible Unit Allocations	(1,206.40)	Compatible Unit Allocations	DKP0037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11777	Compatible Unit Allocations	(146.48)	Compatible Unit Allocations	DKP0037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		13158	Compatible Unit Allocations	(799.54)	Compatible Unit Allocations	DKP0037530	DISTR	407	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12801	Compatible Unit Allocations	(1,107.17)	Compatible Unit Allocations	DKP0037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10459	Time and Labor-BalancedActuals	640.49	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11206	Time and Labor-BalancedActuals	1,206.40	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	146.48	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	PAY2721390	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		13158	Time and Labor-BalancedActuals	799.54	Time and Labor-BalancedActuals	DKP0037530	DISTR	407	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2721409	8/3/2018	2018	8	P	8/6/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12801	Time and Labor-BalancedActuals	1,107.17	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Compatible Unit Allocations	531.61	Compatible Unit Allocations	DKPM037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Compatible Unit Allocations	1,001.31	Compatible Unit Allocations	DKPM037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	121.58	Compatible Unit Allocations	DKPM037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUA2721445	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Compatible Unit Allocations	663.62	Compatible Unit Allocations	DKPM037530	DISTR	407	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Com	An Type	Project	Project Descr	Product
230	CUA2721472	8/3/2018	2018	8	P	8/6/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12801	Compatible Unit Allocations	918.95	Compatible Unit Allocations	DKPM037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,654.50)	Intercompany Billing	DKPM037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM5201	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(663.62)	Intercompany Billing	DKPM037530	DISTR	407	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1,654.50	Intercompany Billing	DKPM037530	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM5231	8/31/2018	2018	8	P	9/5/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	663.62	Intercompany Billing	DKPM037530	DISTR	407	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OAJ2001717	9/1/2018	2018	9	P	10/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	1,059.44	Construction Overheads to W/Os	DKP7037530	DISTR	974	020		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OAJ2001717	9/1/2018	2018	9	P	10/4/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	254.16	Construction Overheads to W/Os	DKP8037530	DISTR	974	020		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2741327	9/14/2018	2018	9	P	9/14/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	1.81	Labor Overheads	DKP7037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2746652	9/28/2018	2018	9	P	9/27/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	1.61	Labor Overheads	DKP7037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM9397	9/30/2018	2018	9	P	10/2/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.42)	Intercompany Billing	DKP7037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM9445	9/30/2018	2018	9	P	10/2/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.42	Intercompany Billing	DKP7037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2741327	9/14/2018	2018	9	P	9/14/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	0.24	Labor Overheads	DKP8037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2746652	9/28/2018	2018	9	P	9/27/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	0.22	Labor Overheads	DKP8037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM9397	9/30/2018	2018	9	P	10/2/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.46)	Intercompany Billing	DKP8037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM9445	9/30/2018	2018	9	P	10/2/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.46	Intercompany Billing	DKP8037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2741327	9/14/2018	2018	9	P	9/14/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10966	Labor Overheads	10.01	Labor Overheads	DKPM037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	OVH2746652	9/28/2018	2018	9	P	9/27/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10966	Labor Overheads	8.89	Labor Overheads	DKPM037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM9397	9/30/2018	2018	9	P	10/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM9445	9/30/2018	2018	9	P	10/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	18.90	Intercompany Billing	DKPM037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM9587	9/30/2018	2018	9	P	10/2/2018	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(18.90)	Intercompany Billing	DKPM037530	DISTR	228	123		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	NTL2740790	9/14/2018	2018	9	P	9/13/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Non-time and labor allocations	16.02	Non-time and labor allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	NTL2746062	9/28/2018	2018	9	P	9/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Non-time and labor allocations	14.22	Non-time and labor allocations	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM9397	9/30/2018	2018	9	P	10/2/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(30.24)	Intercompany Billing	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM9445	9/30/2018	2018	9	P	10/2/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	30.24	Intercompany Billing	DKP7037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	NTL2740790	9/14/2018	2018	9	P	9/13/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Non-time and labor allocations	2.14	Non-time and labor allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	NTL2746062	9/28/2018	2018	9	P	9/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Non-time and labor allocations	1.90	Non-time and labor allocations	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM9397	9/30/2018	2018	9	P	10/2/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.04)	Intercompany Billing	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM9445	9/30/2018	2018	9	P	10/2/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	4.04	Intercompany Billing	DKP8037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	NTL2740790	9/14/2018	2018	9	P	9/13/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Non-time and labor allocations	88.63	Non-time and labor allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	NTL2746062	9/28/2018	2018	9	P	9/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Non-time and labor allocations	78.68	Non-time and labor allocations	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM9397	9/30/2018	2018	9	P	10/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(167.31)	Intercompany Billing	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM9445	9/30/2018	2018	9	P	10/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	167.31	Intercompany Billing	DKPM037530	DISTR	228	143		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON4838	9/30/2018	2018	9	P	10/1/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	53.99	Non-labor CU allocation	DKP7037530	DISTR	214	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON4838	9/30/2018	2018	9	P	10/1/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	6,096.31	Non-labor CU allocation	DKP7037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON4838	9/30/2018	2018	9	P	10/1/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	7.20	Non-labor CU allocation	DKP8037530	DISTR	214	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON4838	9/30/2018	2018	9	P	10/1/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	812.85	Non-labor CU allocation	DKP8037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC34751	9/4/2018	2018	9	P	9/4/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	16,521.25	Accounts Payable Accrual	DKP0037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC36631	9/6/2018	2018	9	P	9/6/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	23,587.02	Accounts Payable Accrual	DKP0037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC40230	9/12/2018	2018	9	P	9/12/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	186.48	Accounts Payable Accrual	DKP0037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC43690	9/20/2018	2018	9	P	9/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	360.00	Accounts Payable Accrual	DKP0037530	DISTR	214	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC46111	9/26/2018	2018	9	P	9/26/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	347.36	Accounts Payable Accrual	DKP0037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON4838	9/30/2018	2018	9	P	10/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(360.00)	Non-labor CU allocation	DKP0037530	DISTR	214	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON4838	9/30/2018	2018	9	P	10/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(40,642.11)	Non-labor CU allocation	DKP0037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON4838	9/30/2018	2018	9	P	10/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	298.80	Non-labor CU allocation	DKPM037530	DISTR	214	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON4838	9/30/2018	2018	9	P	10/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	33,732.96	Non-labor CU allocation	DKPM037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
260	APACC46114	9/26/2018	2018	9	P	9/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		11637	Accounts Payable Accrual	632.00	Accounts Payable Accrual	4287426201	TRANS	196	210	ACT	KGPCS1801	KGPC Storm - Transmission	
230	OAJ2008763	10/1/2018	2018	10	P	11/6/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	575.69	Construction Overheads to W/Os	DKP7037530	DISTR	974	020		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OAJ2008763	10/1/2018	2018	10	P	11/6/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	520.07	Construction Overheads to W/Os	DKP8037530	DISTR	974	020		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2762635	10/26/2018	2018	10	P	10/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	104.84	Labor Overheads	G0000230	DISTR	228	120		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2762635	10/26/2018	2018	10	P	10/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	(29.39)	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2762635	10/26/2018	2018	10	P	10/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	4.52	Labor Overheads	G0000230	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2762635	10/26/2018	2018	10	P	10/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	(4.83)	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2762635	10/26/2018	2018	10	P	10/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	49.07	Labor Overheads	G0000230	DISTR	228	125		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2762635	10/26/2018	2018	10	P	10/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	39.95	Labor Overheads	G0000230	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2762635	10/26/2018	2018	10	P	10/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	(42.73)	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON6534	10/31/2018	2018	10	P	11/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	64.19	Non-labor CU allocation	DKP7037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM6456	10/31/2018	2018	10	P	11/2/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(64.19)	Intercompany Billing	DKP7037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6534	10/31/2018	2018	10	P	11/1/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	54.03	Non-labor CU allocation	DKP7037530	DISTR	214	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6534	10/31/2018	2018	10	P	11/1/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	3,881.26	Non-labor CU allocation	DKP7037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM6486	10/31/2018	2018	10	P	11/2/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	64.19	Intercompany Billing	DKP7037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC60421	10/22/2018	2018	10	P	10/23/2018	1080000	1080	Capital & Retirement	Capital	S195165		11864	Accounts Payable Accrual	2,514.67	Accounts Payable Accrual	DKP8037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON6534	10/31/2018	2018	10	P	11/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	8.56	Non-labor CU allocation	DKP8037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM6456	10/31/2018	2018	10	P	11/2/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2,523.23)	Intercompany Billing	DKP8037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6534	10/31/2018	2018	10	P	11/1/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	7.20	Non-labor CU allocation	DKP8037530	DISTR	214	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6534	10/31/2018	2018	10	P	11/1/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	517.51	Non-labor CU allocation	DKP8037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM6486	10/31/2018	2018	10	P	11/2/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2,523.23	Intercompany Billing	DKP8037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC51093	10/3/2018	2018	10	P	10/3/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	360.21	Accounts Payable Accrual	DKP0037530	DISTR	214	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC52314	10/4/2018	2018	10	P	10/5/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	8,662.50	Accounts Payable Accrual	DKP0037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC59875	10/19/2018	2018	10	P	10/19/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	14,405.28	Accounts Payable Accrual	DKP0037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC60421	10/22/2018	2018	10	P	10/23/2018	1860092	1860	Other Balance Sheet Acc	Capital	S195165		11864	Accounts Payable Accrual	427.93	Accounts Payable Accrual	DKP0037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC62960	10/26/2018	2018	10	P	10/26/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	2,807.24	Accounts Payable Accrual	DKP0037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON6534	10/31/2018	2018	10	P	11/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(427.93)	Non-labor CU allocation	DKP0037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6534	10/31/2018	2018	10	P	11/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(360.21)	Non-labor CU allocation	DKP0037530	DISTR	214	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6534	10/31/2018	2018	10	P	11/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(25,875.02)	Non-labor CU allocation	DKP0037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC60421	10/22/2018	2018	10	P	10/23/2018	5930000	5930	Distribution Maintenanc	O&M	S195165		11864	Accounts Payable Accrual	4,484.96	Accounts Payable Accrual	DKPM037530	DISTR	228	210	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON6534	10/31/2018	2018	10	P	11/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	355.18	Non-labor CU allocation	DKPM037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6534	10/31/2018	2018	10	P	11/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	298.97	Non-labor CU allocation	DKPM037530	DISTR	214	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6534	10/31/2018	2018	10	P	11/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	21,476.27	Non-labor CU allocation	DKPM037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM6456	10/31/2018	2018	10	P	11/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(4,840.14)	Intercompany Billing	DKPM037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM6486	10/31/2018	2018	10	P	11/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	4,840.14	Intercompany Billing	DKPM037530	DISTR	228	210		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM6456	10/31/2018	2018	10	P	11/2/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.01)	Intercompany Billing	DKP7037530	DISTR	228	220		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	STREXP6572	10/31/2018	2018	10	P	11/2/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	0.01	Stores Expense Clearing	DKP7037530	DISTR	228	220		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM6486	10/31/2018	2018	10	P	11/2/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.01	Intercompany Billing	DKP7037530	DISTR	228	220		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM6456	10/31/2018	2018	10	P	11/2/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.41)	Intercompany Billing	DKP8037530	DISTR	228	220		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	STREXP6572	10/31/2018	2018	10	P	11/2/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	0.41	Stores Expense Clearing	DKP8037530	DISTR	228	220		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM6486	10/31/2018	2018	10	P	11/2/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.41	Intercompany Billing	DKP8037530	DISTR	228	220		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM6456	10/31/2018	2018	10	P	11/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.79)	Intercompany Billing	DKPM037530	DISTR	228	220		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM6486	10/31/2018	2018	10	P	11/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.79	Intercompany Billing	DKPM037530	DISTR	228	220		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	STREXP6572	10/31/2018	2018	10	P	11/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Stores Expense Clearing	0.79	Stores Expense Clearing	DKPM037530	DISTR	228	220		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6534	10/31/2018	2018	10	P	11/1/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	430.34	Non-labor CU allocation	DKP7037530	DISTR	666	260		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6534	10/31/2018	2018	10	P	11/1/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	57.38	Non-labor CU allocation	DKP8037530	DISTR	666	260		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC49933	10/2/2018	2018	10	P	10/2/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	2,869.00	Accounts Payable Accrual	DKP0037530	DISTR	666	260	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6534	10/31/2018	2018	10	P	11/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Non-labor CU allocation	(2,869.00)	Non-labor CU allocation	DKP0037530	DISTR	666	260		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	CUMON6534	10/31/2018	2018	10	P	11/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Non-labor CU allocation	2,381.27	Non-labor CU allocation	DKPM037530	DISTR	666	260		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	FLTCLR5568	10/31/2018	2018	10	P	11/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Clear misc chgs in Fleet accts	3.16	Clear misc chgs in Fleet accts	G0000230	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR5568	10/31/2018	2018	10	P	11/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Clear misc chgs in Fleet accts	(3.38)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
140	CUMON6534	10/31/2018	2018	10	P	11/1/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Non-labor CU allocation	29.14	Non-labor CU allocation	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM6456	10/31/2018	2018	10	P	11/2/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(29.14)	Intercompany Billing	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM6486	10/31/2018	2018	10	P	11/2/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	29.14	Intercompany Billing	DKP7037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON6534	10/31/2018	2018	10	P	11/1/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Non-labor CU allocation	3.89	Non-labor CU allocation	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM6456	10/31/2018	2018	10	P	11/2/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.89)	Intercompany Billing	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM6486	10/31/2018	2018	10	P	11/2/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.89	Intercompany Billing	DKP8037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	APACC64209	10/30/2018	2018	10	P	10/30/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Accounts Payable Accrual	194.32	Accounts Payable Accrual	DKP0037530	DISTR	228	510	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON6534	10/31/2018	2018	10	P	11/1/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Non-labor CU allocation	(194.32)	Non-labor CU allocation	DKP0037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	CUMON6534	10/31/2018	2018	10	P	11/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Non-labor CU allocation	161.29	Non-labor CU allocation	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
140	INTCOM6456	10/31/2018	2018	10	P	11/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(161.29)	Intercompany Billing	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM6486	10/31/2018	2018	10	P	11/2/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	161.29	Intercompany Billing	DKPM037530	DISTR	228	510		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	FLEET64702	10/31/2018	2018	10	P	10/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	22.47	Fleet Vehicle Allocations	G0000230	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLEET64702	10/31/2018	2018	10	P	10/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	(2.91)	Fleet Vehicle Allocations	G0000230	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S257	
230	CELPGRS208	10/31/2018	2018	10	P	11/1/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Alloc cell phone & pager exp	0.82	Alloc cell phone & pager exp	G0000230	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2761977	10/26/2018	2018	10	P	10/25/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Time and Labor-BalancedActuals	(260.06)	Time and Labor-BalancedActuals	DKPM037530	DISTR	228	13E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2761977	10/26/2018	2018	10	P	10/25/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Time and Labor-BalancedActuals	243.17	Time and Labor-BalancedActuals	G0000230	DISTR	228	U3E		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OAJ2004101	11/1/2018	2018	11	P	12/7/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	28.09	Construction Overheads to W/Os	DKP7037530	DISTR	974	020		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INDUS73033	11/14/2018	2018	11	P	11/15/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	154.78	Indus Work Management	DKP7037530	DISTR	214	310		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	STREXP0957	11/30/2018	2018	11	P	12/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	15.71	Stores Expense Clearing	DKP7037530	DISTR	214	310		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INDUS73033	11/14/2018	2018	11	P	11/15/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Indus Work Management	(154.78)	Indus Work Management	DKPM037530	DISTR	214	310		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	STREXP0957	11/30/2018	2018	11	P	12/4/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	23.87	Stores Expense Clearing	DKP7037530	DISTR	214	320		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OAJ2007925	12/1/2018	2018	12	P	1/7/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	5,421.98	Construction Overheads to W/Os	DKP7037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2007925	12/1/2018	2018	12	P	1/7/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	1,553.67	Construction Overheads to W/Os	DKP8037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ0155053	12/1/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	AFUDC	7.04	AFUDC	DKP7037808	DISTR	974	023		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ0155053	12/1/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	AFUDC	13.52	AFUDC	DKP7037808	DISTR	974	024		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	70.27	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	4.10	Labor Overheads	DKP7037808	DISTR	214	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	43.20	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	10.88	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	8.49	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	65.25	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	22.11	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	22.11	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	54.28	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	60.88	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	113.75	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11207	Labor Overheads	19.75	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	22.93	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	68.78	Labor Overheads	DKP7037808	DISTR	214	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	15.34	Labor Overheads	DKP7037808	DISTR	218	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	499.88	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	19.05	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	41.80	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12640	Labor Overheads	28.50	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12800	Labor Overheads	84.51	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12890	Labor Overheads	17.81	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	26.35	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10818	Labor Overheads	9.48	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12376	Labor Overheads	291.95	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Labor Overheads	30.93	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12861	Labor Overheads	30.07	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8.49)	Intercompany Billing	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(68.78)	Intercompany Billing	DKP7037808	DISTR	214	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(15.34)	Intercompany Billing	DKP7037808	DISTR	218	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,098.96)	Intercompany Billing	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(9.48)	Intercompany Billing	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(352.95)	Intercompany Billing	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	90.96	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	28.49	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	24.90	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	79.83	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	13.31	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12359	Labor Overheads	61.00	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	68.78	Intercompany Billing	DKP7037808	DISTR	214	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	15.34	Intercompany Billing	DKP7037808	DISTR	218	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1,469.88	Intercompany Billing	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	35.14	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	2.05	Labor Overheads	DKP8037808	DISTR	214	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	21.60	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	5.44	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	4.24	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	32.63	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	11.08	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	11.08	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	27.12	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	30.44	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	56.89	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11207	Labor Overheads	9.88	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	11.46	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	34.39	Labor Overheads	DKP8037808	DISTR	214	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	7.69	Labor Overheads	DKP8037808	DISTR	218	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	165.95	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	9.52	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	20.92	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12640	Labor Overheads	14.25	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12800	Labor Overheads	42.25	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12890	Labor Overheads	8.89	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	13.19	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10818	Labor Overheads	4.74	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Labor Overheads	15.45	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12861	Labor Overheads	15.03	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.24)	Intercompany Billing	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(34.39)	Intercompany Billing	DKP8037808	DISTR	214	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(7.69)	Intercompany Billing	DKP8037808	DISTR	218	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(465.55)	Intercompany Billing	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.74)	Intercompany Billing	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(30.48)	Intercompany Billing	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	45.50	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	14.24	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	12.45	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	39.93	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	6.67	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		12359	Labor Overheads	30.50	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	34.39	Intercompany Billing	DKP8037808	DISTR	214	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	7.69	Intercompany Billing	DKP8037808	DISTR	218	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	505.01	Intercompany Billing	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJECUA	12/21/2018	2018	12	P	12/31/2018	1840040	1840	Other Balance Sheet Acc	Capital	S294195		11206	CUA WORK ORDER SPLIT	95.79	To correct stranded compatible unit work orders	DKPM037808	DISTR	228	120	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10512	Labor Overheads	72.11	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10269	Labor Overheads	554.69	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10309	Labor Overheads	187.88	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10328	Labor Overheads	188.02	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10966	Labor Overheads	461.26	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	517.41	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	966.96	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11207	Labor Overheads	167.74	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11245	Labor Overheads	194.83	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11355	Labor Overheads	584.67	Labor Overheads	DKPM037808	DISTR	214	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	130.32	Labor Overheads	DKPM037808	DISTR	218	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	2,820.75	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11866	Labor Overheads	162.00	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12215	Labor Overheads	355.31	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12640	Labor Overheads	242.34	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12800	Labor Overheads	718.17	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12890	Labor Overheads	151.24	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		13158	Labor Overheads	223.93	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10818	Labor Overheads	80.46	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	773.21	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	242.12	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	211.76	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11474	Labor Overheads	678.60	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11490	Labor Overheads	113.13	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12359	Labor Overheads	518.47	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12650	Labor Overheads	262.82	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12861	Labor Overheads	255.49	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	597.22	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Labor Overheads	34.88	Labor Overheads	DKPM037808	DISTR	214	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	367.26	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	92.58	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	214	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	218	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	584.67	Intercompany Billing	DKPM037808	DISTR	214	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	130.32	Intercompany Billing	DKPM037808	DISTR	218	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	8,583.41	Intercompany Billing	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5520	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(72.11)	Intercompany Billing	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5526	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(584.67)	Intercompany Billing	DKPM037808	DISTR	214	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5526	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(130.32)	Intercompany Billing	DKPM037808	DISTR	218	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5526	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(7,912.53)	Intercompany Billing	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5541	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(80.46)	Intercompany Billing	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5545	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(518.31)	Intercompany Billing	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	1.05	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	4.27	Labor Overheads	DKP7037808	DISTR	214	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	9.13	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	1.81	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10216	Labor Overheads	34.58	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	0.19	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11266	Labor Overheads	14.36	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12393	Labor Overheads	31.91	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12962	Labor Overheads	30.91	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	108.10	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10307	Labor Overheads	158.58	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	5.47	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	86.82	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10405	Labor Overheads	53.25	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10469	Labor Overheads	22.46	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	76.47	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	43.56	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	79.01	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10810	Labor Overheads	124.06	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10897	Labor Overheads	78.54	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	11.96	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	15.29	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	14.08	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11207	Labor Overheads	4.53	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	7.52	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	64.57	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	132.66	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	18.04	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11422	Labor Overheads	134.45	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11684	Labor Overheads	29.40	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	24.11	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	24.30	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	7.11	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	16.93	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	3.12	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	51.99	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	3.02	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	79.47	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	19.27	Labor Overheads	DKP7037808	DISTR	230	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12825	Labor Overheads	40.12	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	17.52	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12890	Labor Overheads	3.23	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13367	Labor Overheads	31.97	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10018	Labor Overheads	71.87	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Labor Overheads	214.86	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10482	Labor Overheads	56.72	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Labor Overheads	50.35	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Labor Overheads	263.82	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Labor Overheads	364.48	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10818	Labor Overheads	167.04	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13377	Labor Overheads	7.77	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Labor Overheads	74.56	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10703	Labor Overheads	77.89	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Labor Overheads	87.62	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11425	Labor Overheads	107.47	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Labor Overheads	149.74	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Labor Overheads	76.63	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Labor Overheads	233.42	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11463	Labor Overheads	172.26	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Labor Overheads	113.74	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12376	Labor Overheads	87.97	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12648	Labor Overheads	52.95	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12649	Labor Overheads	37.51	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Labor Overheads	56.03	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12843	Labor Overheads	60.24	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12861	Labor Overheads	14.93	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Labor Overheads	146.74	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(111.95)	Intercompany Billing	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,571.71)	Intercompany Billing	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(19.27)	Intercompany Billing	DKP7037808	DISTR	230	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,022.10)	Intercompany Billing	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(174.81)	Intercompany Billing	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,549.70)	Intercompany Billing	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	627.77	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	7.22	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	62.42	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	63.39	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	11.07	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	15.33	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	16.53	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	12.67	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12359	Labor Overheads	10.78	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	4,430.27	Intercompany Billing	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	19.27	Intercompany Billing	DKP7037808	DISTR	230	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.53	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	2.14	Labor Overheads	DKP8037808	DISTR	214	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	4.57	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	0.90	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10216	Labor Overheads	17.29	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	0.10	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11266	Labor Overheads	7.19	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12393	Labor Overheads	15.96	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12962	Labor Overheads	15.46	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	54.05	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10307	Labor Overheads	79.29	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	2.74	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	43.40	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10405	Labor Overheads	26.62	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10469	Labor Overheads	11.23	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	38.24	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	21.78	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	39.51	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10810	Labor Overheads	62.03	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10897	Labor Overheads	39.27	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	5.98	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	7.65	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	7.04	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11207	Labor Overheads	2.26	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	3.75	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	32.28	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	66.33	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	9.02	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11422	Labor Overheads	67.22	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11684	Labor Overheads	14.70	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	12.06	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	12.15	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	3.55	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	8.46	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	1.56	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	25.99	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	1.51	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	39.73	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	9.63	Labor Overheads	DKP8037808	DISTR	230	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12825	Labor Overheads	20.06	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	8.76	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12890	Labor Overheads	1.62	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13367	Labor Overheads	15.99	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10018	Labor Overheads	35.93	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10312	Labor Overheads	107.43	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10482	Labor Overheads	28.35	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Labor Overheads	25.18	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Labor Overheads	131.92	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Labor Overheads	182.24	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10818	Labor Overheads	83.52	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13377	Labor Overheads	3.89	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Labor Overheads	37.28	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10703	Labor Overheads	38.95	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Labor Overheads	43.81	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11425	Labor Overheads	53.73	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Labor Overheads	74.87	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Labor Overheads	38.32	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Labor Overheads	116.72	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11463	Labor Overheads	86.13	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Labor Overheads	56.87	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12648	Labor Overheads	26.48	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12649	Labor Overheads	18.75	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Labor Overheads	28.01	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12843	Labor Overheads	30.13	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12861	Labor Overheads	7.46	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12865	Labor Overheads	73.37	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM535	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(56.00)	Intercompany Billing	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(785.83)	Intercompany Billing	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(9.63)	Intercompany Billing	DKP8037808	DISTR	230	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM537	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(511.05)	Intercompany Billing	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM538	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(87.41)	Intercompany Billing	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(730.88)	Intercompany Billing	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	313.89	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	3.62	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	31.21	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	31.70	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	5.54	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	7.67	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	8.26	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	6.33	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		12359	Labor Overheads	5.39	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2,171.17	Intercompany Billing	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	9.63	Intercompany Billing	DKP8037808	DISTR	230	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10216	Labor Overheads	293.87	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12393	Labor Overheads	271.25	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10512	Labor Overheads	1.66	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11266	Labor Overheads	122.09	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12962	Labor Overheads	262.74	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10269	Labor Overheads	918.78	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10307	Labor Overheads	1,347.95	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10309	Labor Overheads	46.53	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10368	Labor Overheads	737.95	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10405	Labor Overheads	452.61	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10469	Labor Overheads	190.91	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10514	Labor Overheads	649.97	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10756	Labor Overheads	370.23	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10809	Labor Overheads	671.57	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10810	Labor Overheads	1,054.49	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10897	Labor Overheads	667.54	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10966	Labor Overheads	101.58	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	129.98	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	119.70	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11207	Labor Overheads	38.48	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11245	Labor Overheads	63.85	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11312	Labor Overheads	548.83	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11422	Labor Overheads	1,142.76	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11313	Labor Overheads	1,127.66	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11355	Labor Overheads	153.31	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11684	Labor Overheads	249.91	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11686	Labor Overheads	204.95	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11700	Labor Overheads	206.54	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	60.40	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11853	Labor Overheads	143.87	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11866	Labor Overheads	26.56	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12215	Labor Overheads	441.90	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12365	Labor Overheads	25.69	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12616	Labor Overheads	675.48	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12616	Labor Overheads	163.74	Labor Overheads	DKPM037808	DISTR	230	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12825	Labor Overheads	341.00	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12849	Labor Overheads	148.87	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12890	Labor Overheads	27.52	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		13367	Labor Overheads	271.72	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10018	Labor Overheads	610.90	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10312	Labor Overheads	1,826.26	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10482	Labor Overheads	482.06	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10483	Labor Overheads	428.02	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11502	Labor Overheads	2,242.46	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11530	Labor Overheads	3,098.05	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10818	Labor Overheads	1,419.82	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		13377	Labor Overheads	66.08	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	5,336.02	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	61.42	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11206	Labor Overheads	35.27	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11235	Labor Overheads	530.60	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11245	Labor Overheads	538.86	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11355	Labor Overheads	94.14	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11474	Labor Overheads	130.37	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11490	Labor Overheads	140.50	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11866	Labor Overheads	107.66	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		12359	Labor Overheads	91.62	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		10262	Labor Overheads	633.77	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		10703	Labor Overheads	662.10	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11055	Labor Overheads	744.73	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11425	Labor Overheads	913.48	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11441	Labor Overheads	1,272.73	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11447	Labor Overheads	651.33	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11456	Labor Overheads	1,984.09	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11463	Labor Overheads	1,464.15	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		11469	Labor Overheads	966.78	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		12648	Labor Overheads	450.07	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		12649	Labor Overheads	318.76	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		12650	Labor Overheads	476.24	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		12843	Labor Overheads	512.03	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		12861	Labor Overheads	126.83	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840040	1840	Other Balance Sheet Ac	Capital	GLBATCH		12865	Labor Overheads	1,247.27	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	8.96	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Labor Overheads	36.30	Labor Overheads	DKPM037808	DISTR	214	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	77.59	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	15.39	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	230	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	36,908.71	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	163.74	Intercompany Billing	DKPM037808	DISTR	230	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5526	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(951.61)	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5526	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(13,359.09)	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5526	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(163.74)	Intercompany Billing	DKPM037808	DISTR	230	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5533	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(8,687.75)	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5541	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(1,485.90)	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5545	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(12,424.36)	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13312	Labor Overheads	172.94	Labor Overheads	4292650501	TRANS	196	121		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Labor Overheads	259.46	Labor Overheads	4292650501	TRANS	196	121		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Labor Overheads	376.53	Labor Overheads	4292650501	TRANS	196	121		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	(10.85)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	(4.44)	Labor Overheads	DKP7037808	DISTR	214	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(59.60)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	(2.50)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10216	Labor Overheads	(36.31)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	(2.40)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11266	Labor Overheads	(15.09)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12393	Labor Overheads	(33.51)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12962	Labor Overheads	(32.45)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	(101.58)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10307	Labor Overheads	(128.65)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	(9.14)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	(2.44)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	(70.43)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10405	Labor Overheads	(43.20)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10469	Labor Overheads	(18.23)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	(62.04)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	(35.34)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	(64.09)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10810	Labor Overheads	(100.65)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10897	Labor Overheads	(63.71)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	(21.23)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(25.36)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	(35.63)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11207	Labor Overheads	(7.88)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(10.97)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	(52.39)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	(107.63)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(14.63)	Labor Overheads	DKP7037808	DISTR	214	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(14.63)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11422	Labor Overheads	(109.07)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11684	Labor Overheads	(23.85)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	(19.56)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	(16.34)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(3.27)	Labor Overheads	DKP7037808	DISTR	218	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(112.10)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	(13.73)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	(6.59)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	(51.07)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	(1.22)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	(64.47)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	(15.63)	Labor Overheads	DKP7037808	DISTR	230	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12640	Labor Overheads	(6.07)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12800	Labor Overheads	(17.98)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12825	Labor Overheads	(32.54)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	(14.20)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12890	Labor Overheads	(6.41)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	(4.64)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13367	Labor Overheads	(25.93)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10018	Labor Overheads	(49.88)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Labor Overheads	(149.09)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10482	Labor Overheads	(39.36)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Labor Overheads	(34.94)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Labor Overheads	(183.07)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Labor Overheads	(252.92)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10818	Labor Overheads	(148.25)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13377	Labor Overheads	(6.80)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Labor Overheads	(52.20)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10703	Labor Overheads	(54.52)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Labor Overheads	(61.34)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11425	Labor Overheads	(75.22)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Labor Overheads	(104.82)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Labor Overheads	(53.64)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Labor Overheads	(163.40)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11463	Labor Overheads	(120.58)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Labor Overheads	(79.62)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12376	Labor Overheads	(67.26)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12648	Labor Overheads	(37.06)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12649	Labor Overheads	(26.25)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Labor Overheads	(45.16)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12843	Labor Overheads	(42.17)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12861	Labor Overheads	(16.20)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Labor Overheads	(102.72)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM535	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	119.76	Intercompany Billing	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	14.63	Intercompany Billing	DKP7037808	DISTR	214	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	3.27	Intercompany Billing	DKP7037808	DISTR	218	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	1,500.99	Intercompany Billing	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	15.63	Intercompany Billing	DKP7037808	DISTR	230	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM537	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	709.26	Intercompany Billing	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM538	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	155.05	Intercompany Billing	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	1,102.16	Intercompany Billing	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	(282.44)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(6.15)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	(29.78)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(27.55)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(4.81)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	(15.18)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	(8.60)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	(5.50)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12359	Labor Overheads	(11.19)	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(14.63)	Intercompany Billing	DKP7037808	DISTR	214	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(3.27)	Intercompany Billing	DKP7037808	DISTR	218	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(3,587.22)	Intercompany Billing	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(15.63)	Intercompany Billing	DKP7037808	DISTR	230	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	(5.42)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	(2.23)	Labor Overheads	DKP8037808	DISTR	214	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(29.80)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	(1.25)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10216	Labor Overheads	(18.15)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	(1.20)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11266	Labor Overheads	(7.54)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12393	Labor Overheads	(16.76)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12962	Labor Overheads	(16.23)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	(50.78)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10307	Labor Overheads	(64.33)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	(4.58)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	(1.22)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	(35.21)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10405	Labor Overheads	(21.59)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10469	Labor Overheads	(9.11)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	(31.02)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	(17.67)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	(32.05)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10810	Labor Overheads	(50.32)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10897	Labor Overheads	(31.86)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	(10.62)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(12.68)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	(17.81)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11207	Labor Overheads	(3.93)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(5.48)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	(26.19)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	(53.81)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(7.32)	Labor Overheads	DKP8037808	DISTR	214	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(7.32)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11422	Labor Overheads	(54.53)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11684	Labor Overheads	(11.93)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	(9.79)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	(8.17)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(1.63)	Labor Overheads	DKP8037808	DISTR	218	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(38.18)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	(6.87)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	(3.30)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	(25.54)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	(0.61)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	(32.24)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	(7.81)	Labor Overheads	DKP8037808	DISTR	230	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12640	Labor Overheads	(3.03)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12800	Labor Overheads	(8.98)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12825	Labor Overheads	(16.27)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	(7.11)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12890	Labor Overheads	(3.21)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	(2.33)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13367	Labor Overheads	(12.97)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10018	Labor Overheads	(24.94)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10312	Labor Overheads	(74.55)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10482	Labor Overheads	(19.67)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Labor Overheads	(17.47)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Labor Overheads	(91.54)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Labor Overheads	(126.46)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10818	Labor Overheads	(74.13)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13377	Labor Overheads	(3.40)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Labor Overheads	(26.09)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10703	Labor Overheads	(27.27)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Labor Overheads	(30.67)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11425	Labor Overheads	(37.62)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Labor Overheads	(52.41)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Labor Overheads	(26.83)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Labor Overheads	(81.70)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11463	Labor Overheads	(60.29)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Labor Overheads	(39.81)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12648	Labor Overheads	(18.53)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12649	Labor Overheads	(13.13)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Labor Overheads	(22.58)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12843	Labor Overheads	(21.09)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12861	Labor Overheads	(8.10)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12865	Labor Overheads	(51.36)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM535	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	59.88	Intercompany Billing	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	7.32	Intercompany Billing	DKP8037808	DISTR	214	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	1.63	Intercompany Billing	DKP8037808	DISTR	218	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	732.64	Intercompany Billing	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	7.81	Intercompany Billing	DKP8037808	DISTR	230	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM537	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	354.63	Intercompany Billing	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM538	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	77.53	Intercompany Billing	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	517.48	Intercompany Billing	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	(141.23)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(3.09)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	(14.89)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(13.78)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(2.41)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	(7.59)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	(4.31)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	(2.76)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		12359	Labor Overheads	(5.59)	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(7.32)	Intercompany Billing	DKP8037808	DISTR	214	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(1.63)	Intercompany Billing	DKP8037808	DISTR	218	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(1,742.16)	Intercompany Billing	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(7.81)	Intercompany Billing	DKP8037808	DISTR	230	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10216	Labor Overheads	(308.57)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10512	Labor Overheads	(20.32)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11266	Labor Overheads	(128.20)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12393	Labor Overheads	(284.83)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12962	Labor Overheads	(275.89)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10269	Labor Overheads	(863.35)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10307	Labor Overheads	(1,093.54)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10309	Labor Overheads	(77.72)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10328	Labor Overheads	(20.72)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10368	Labor Overheads	(598.66)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10405	Labor Overheads	(367.18)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10469	Labor Overheads	(154.89)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10514	Labor Overheads	(527.29)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10756	Labor Overheads	(300.35)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10809	Labor Overheads	(544.82)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10810	Labor Overheads	(855.47)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10897	Labor Overheads	(541.54)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10966	Labor Overheads	(180.52)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	(215.51)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	(302.80)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11207	Labor Overheads	(66.90)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11245	Labor Overheads	(93.24)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11312	Labor Overheads	(445.24)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11313	Labor Overheads	(914.83)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11355	Labor Overheads	(124.37)	Labor Overheads	DKPM037808	DISTR	214	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11355	Labor Overheads	(124.38)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11422	Labor Overheads	(927.08)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11684	Labor Overheads	(202.75)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11686	Labor Overheads	(166.27)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11700	Labor Overheads	(138.87)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	(27.72)	Labor Overheads	DKPM037808	DISTR	218	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	(649.02)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11853	Labor Overheads	(116.72)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11866	Labor Overheads	(56.00)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12215	Labor Overheads	(434.07)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12365	Labor Overheads	(10.37)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12616	Labor Overheads	(547.99)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12616	Labor Overheads	(132.83)	Labor Overheads	DKPM037808	DISTR	230	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12640	Labor Overheads	(51.55)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12800	Labor Overheads	(152.77)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12825	Labor Overheads	(276.64)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12849	Labor Overheads	(120.77)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		12890	Labor Overheads	(54.49)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		13158	Labor Overheads	(39.48)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		13367	Labor Overheads	(220.43)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10018	Labor Overheads	(423.92)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10312	Labor Overheads	(1,267.30)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10482	Labor Overheads	(334.51)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		10483	Labor Overheads	(297.02)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11502	Labor Overheads	(1,556.11)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11530	Labor Overheads	(2,149.83)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		10818	Labor Overheads	(1,260.06)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		13377	Labor Overheads	(57.86)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11107	Labor Overheads	(2,400.79)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11204	Labor Overheads	(52.50)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11206	Labor Overheads	(15.32)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11235	Labor Overheads	(253.11)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11245	Labor Overheads	(234.13)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11355	Labor Overheads	(40.90)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11474	Labor Overheads	(129.00)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11490	Labor Overheads	(73.11)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11866	Labor Overheads	(46.77)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		12359	Labor Overheads	(95.09)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		10262	Labor Overheads	(443.64)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		10703	Labor Overheads	(463.47)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11055	Labor Overheads	(521.31)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11425	Labor Overheads	(639.43)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11441	Labor Overheads	(890.92)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11447	Labor Overheads	(455.93)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11456	Labor Overheads	(1,388.86)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11463	Labor Overheads	(1,024.90)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11469	Labor Overheads	(676.75)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		12648	Labor Overheads	(315.04)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		12649	Labor Overheads	(223.13)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		12650	Labor Overheads	(383.76)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		12843	Labor Overheads	(358.41)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		12861	Labor Overheads	(137.77)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		12865	Labor Overheads	(873.08)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	(92.21)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Labor Overheads	(37.74)	Labor Overheads	DKPM037808	DISTR	214	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	(506.57)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	(21.22)	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	214	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	218	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	230	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(124.37)	Intercompany Billing	DKPM037808	DISTR	214	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(27.72)	Intercompany Billing	DKPM037808	DISTR	218	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(29,615.04)	Intercompany Billing	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(132.83)	Intercompany Billing	DKPM037808	DISTR	230	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5520	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	1,017.81	Intercompany Billing	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5526	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	124.37	Intercompany Billing	DKPM037808	DISTR	214	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5526	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	27.72	Intercompany Billing	DKPM037808	DISTR	218	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5526	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	12,454.22	Intercompany Billing	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5526	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	132.83	Intercompany Billing	DKPM037808	DISTR	230	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5533	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	6,028.69	Intercompany Billing	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5541	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	1,317.92	Intercompany Billing	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5545	12/31/2018	2018	12	P	1/3/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	8,796.40	Intercompany Billing	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13312	Labor Overheads	(85.50)	Labor Overheads	4292650501	TRANS	196	122		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Labor Overheads	(128.28)	Labor Overheads	4292650501	TRANS	196	122		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Labor Overheads	(186.15)	Labor Overheads	4292650501	TRANS	196	122		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Labor Overheads	1.32	Labor Overheads	4292650501	TRANS	196	123		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	34.72	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	2.03	Labor Overheads	DKP7037808	DISTR	214	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	21.35	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	5.39	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	3.97	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	33.59	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	11.39	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	11.39	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	27.94	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	31.36	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	58.58	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11207	Labor Overheads	10.17	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	11.81	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	35.42	Labor Overheads	DKP7037808	DISTR	214	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	7.90	Labor Overheads	DKP7037808	DISTR	218	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	257.38	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	9.80	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	21.52	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12640	Labor Overheads	14.69	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12800	Labor Overheads	43.52	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12890	Labor Overheads	9.17	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	13.56	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10818	Labor Overheads	4.37	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12376	Labor Overheads	140.97	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Labor Overheads	14.94	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12861	Labor Overheads	14.52	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.97)	Intercompany Billing	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(35.42)	Intercompany Billing	DKP7037808	DISTR	214	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(7.90)	Intercompany Billing	DKP7037808	DISTR	218	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(565.87)	Intercompany Billing	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.37)	Intercompany Billing	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(170.43)	Intercompany Billing	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	55.96	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	17.54	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	15.32	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	49.10	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	8.19	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12359	Labor Overheads	37.53	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	35.42	Intercompany Billing	DKP7037808	DISTR	214	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	7.90	Intercompany Billing	DKP7037808	DISTR	218	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	744.64	Intercompany Billing	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	17.36	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	1.02	Labor Overheads	DKP8037808	DISTR	214	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	10.67	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	2.69	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	1.98	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	16.80	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	5.70	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	5.70	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	13.98	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	15.66	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	29.30	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11207	Labor Overheads	5.08	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	5.90	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	17.71	Labor Overheads	DKP8037808	DISTR	214	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	3.96	Labor Overheads	DKP8037808	DISTR	218	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	85.43	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	4.91	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	10.77	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12640	Labor Overheads	7.34	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12800	Labor Overheads	21.75	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12890	Labor Overheads	4.57	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	6.79	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10818	Labor Overheads	2.19	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Labor Overheads	7.47	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12861	Labor Overheads	7.25	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.98)	Intercompany Billing	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(17.71)	Intercompany Billing	DKP8037808	DISTR	214	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.96)	Intercompany Billing	DKP8037808	DISTR	218	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(239.68)	Intercompany Billing	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.19)	Intercompany Billing	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(14.72)	Intercompany Billing	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	27.98	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	8.75	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	7.68	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	24.55	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	4.11	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		12359	Labor Overheads	18.75	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	17.71	Intercompany Billing	DKP8037808	DISTR	214	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.96	Intercompany Billing	DKP8037808	DISTR	218	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	258.57	Intercompany Billing	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJECUA	12/21/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	S294195		11206	CUA WORK ORDER SPLIT	58.92	To correct stranded compatible unit work orders	DKPM037808	DISTR	228	125	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	295.08	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Labor Overheads	17.24	Labor Overheads	DKPM037808	DISTR	214	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	181.48	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	45.73	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Labor Overheads	33.71	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Labor Overheads	285.60	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Labor Overheads	96.75	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Labor Overheads	96.82	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	266.42	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	497.88	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11207	Labor Overheads	86.37	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	100.32	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Labor Overheads	237.51	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	301.05	Labor Overheads	DKPM037808	DISTR	214	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	67.10	Labor Overheads	DKPM037808	DISTR	218	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	1,452.38	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Labor Overheads	83.41	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Labor Overheads	182.94	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12640	Labor Overheads	124.78	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12800	Labor Overheads	369.77	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12890	Labor Overheads	77.87	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Labor Overheads	115.30	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10818	Labor Overheads	37.16	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	475.61	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	148.94	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	130.24	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Labor Overheads	417.41	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Labor Overheads	69.59	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12359	Labor Overheads	318.91	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12650	Labor Overheads	126.91	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12861	Labor Overheads	123.37	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(33.71)	Intercompany Billing	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(301.05)	Intercompany Billing	DKPM037808	DISTR	214	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(67.10)	Intercompany Billing	DKPM037808	DISTR	218	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(4,074.12)	Intercompany Billing	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(37.16)	Intercompany Billing	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	301.05	Intercompany Billing	DKPM037808	DISTR	214	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	67.10	Intercompany Billing	DKPM037808	DISTR	218	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	4,395.27	Intercompany Billing	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(250.28)	Intercompany Billing	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(527.41)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10216	Labor Overheads	(321.26)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	(21.16)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11266	Labor Overheads	(133.47)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12393	Labor Overheads	(296.53)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12962	Labor Overheads	(287.23)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	(898.87)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10307	Labor Overheads	(1,138.50)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	(80.91)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	(623.28)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10405	Labor Overheads	(382.28)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10469	Labor Overheads	(161.25)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	(548.97)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	(312.71)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	(567.22)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10810	Labor Overheads	(890.65)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10897	Labor Overheads	(563.82)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	(187.94)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(224.37)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	(315.25)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11207	Labor Overheads	(69.65)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(97.08)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	(463.57)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	(952.45)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(129.49)	Labor Overheads	DKP7037808	DISTR	214	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(129.49)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11422	Labor Overheads	(965.19)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11684	Labor Overheads	(211.08)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	(173.10)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(28.87)	Labor Overheads	DKP7037808	DISTR	218	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(992.02)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	(121.52)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	(58.31)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	(451.91)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	(570.54)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	(138.30)	Labor Overheads	DKP7037808	DISTR	230	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12640	Labor Overheads	(53.67)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12800	Labor Overheads	(159.05)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12825	Labor Overheads	(288.01)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	(125.74)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12890	Labor Overheads	(56.72)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13367	Labor Overheads	(229.50)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10018	Labor Overheads	(441.35)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Labor Overheads	(1,319.41)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10482	Labor Overheads	(348.28)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Labor Overheads	(309.24)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Labor Overheads	(1,620.10)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Labor Overheads	(2,238.24)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10818	Labor Overheads	(1,311.89)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13377	Labor Overheads	(60.23)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Labor Overheads	(461.89)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10703	Labor Overheads	(482.53)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Labor Overheads	(542.75)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11425	Labor Overheads	(665.74)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Labor Overheads	(927.55)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Labor Overheads	(474.68)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Labor Overheads	(1,445.99)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11463	Labor Overheads	(1,067.05)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Labor Overheads	(704.57)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12648	Labor Overheads	(328.01)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12649	Labor Overheads	(232.31)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Labor Overheads	(399.55)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12843	Labor Overheads	(373.16)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12861	Labor Overheads	(143.44)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Labor Overheads	(908.99)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	1,059.65	Intercompany Billing	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	129.49	Intercompany Billing	DKP7037808	DISTR	214	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	28.87	Intercompany Billing	DKP7037808	DISTR	218	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	13,064.62	Intercompany Billing	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	138.30	Intercompany Billing	DKP7037808	DISTR	230	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	6,276.62	Intercompany Billing	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	1,372.12	Intercompany Billing	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	9,158.21	Intercompany Billing	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	(2,499.52)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(54.40)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	(263.52)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(243.76)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(42.58)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	(134.31)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	(76.12)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	(48.70)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12359	Labor Overheads	(99.00)	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(129.49)	Intercompany Billing	DKP7037808	DISTR	214	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(28.87)	Intercompany Billing	DKP7037808	DISTR	218	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(30,931.22)	Intercompany Billing	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(138.30)	Intercompany Billing	DKP7037808	DISTR	230	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(263.72)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10216	Labor Overheads	(160.63)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	(10.57)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11266	Labor Overheads	(66.73)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12393	Labor Overheads	(148.27)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12962	Labor Overheads	(143.62)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	(449.43)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10307	Labor Overheads	(569.25)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	(40.46)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	(311.64)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10405	Labor Overheads	(191.14)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10469	Labor Overheads	(80.63)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	(274.49)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	(156.35)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	(283.61)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10810	Labor Overheads	(445.32)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10897	Labor Overheads	(281.90)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	(93.98)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(112.19)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	(157.63)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11207	Labor Overheads	(34.82)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(48.53)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	(231.79)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	(476.23)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(64.75)	Labor Overheads	DKP8037808	DISTR	214	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(64.75)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11422	Labor Overheads	(482.60)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11684	Labor Overheads	(105.55)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	(86.55)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(14.43)	Labor Overheads	DKP8037808	DISTR	218	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(337.87)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	(60.76)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	(29.15)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	(225.97)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	(285.26)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	(69.14)	Labor Overheads	DKP8037808	DISTR	230	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12640	Labor Overheads	(26.84)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12800	Labor Overheads	(79.52)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12825	Labor Overheads	(144.02)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	(62.87)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12890	Labor Overheads	(28.36)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13367	Labor Overheads	(114.75)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10018	Labor Overheads	(220.68)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10312	Labor Overheads	(659.71)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10482	Labor Overheads	(174.13)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Labor Overheads	(154.61)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Labor Overheads	(810.06)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Labor Overheads	(1,119.11)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10818	Labor Overheads	(655.95)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13377	Labor Overheads	(30.11)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Labor Overheads	(230.94)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10703	Labor Overheads	(241.26)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Labor Overheads	(271.38)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11425	Labor Overheads	(332.86)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Labor Overheads	(463.79)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Labor Overheads	(237.35)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Labor Overheads	(723.00)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11463	Labor Overheads	(533.53)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Labor Overheads	(352.30)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12648	Labor Overheads	(164.00)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12649	Labor Overheads	(116.16)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Labor Overheads	(199.77)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12843	Labor Overheads	(186.59)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12861	Labor Overheads	(71.72)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12865	Labor Overheads	(454.49)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	529.82	Intercompany Billing	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	64.75	Intercompany Billing	DKP8037808	DISTR	214	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	14.43	Intercompany Billing	DKP8037808	DISTR	218	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	6,374.21	Intercompany Billing	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	69.14	Intercompany Billing	DKP8037808	DISTR	230	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	3,138.30	Intercompany Billing	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	686.06	Intercompany Billing	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	4,579.14	Intercompany Billing	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	(1,249.78)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(27.33)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	(131.76)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(121.87)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	(21.29)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	(67.16)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	(38.06)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	(24.35)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		12359	Labor Overheads	(49.50)	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(64.75)	Intercompany Billing	DKP8037808	DISTR	214	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(14.43)	Intercompany Billing	DKP8037808	DISTR	218	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(15,307.53)	Intercompany Billing	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(69.14)	Intercompany Billing	DKP8037808	DISTR	230	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	(4,482.94)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10216	Labor Overheads	(2,730.71)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Labor Overheads	(179.79)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11266	Labor Overheads	(1,134.48)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12393	Labor Overheads	(2,520.57)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12962	Labor Overheads	(2,441.45)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Labor Overheads	(7,640.32)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10307	Labor Overheads	(9,677.29)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Labor Overheads	(687.75)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Labor Overheads	(5,297.90)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10405	Labor Overheads	(3,249.41)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10469	Labor Overheads	(1,370.65)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Labor Overheads	(4,666.28)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Labor Overheads	(2,657.97)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Labor Overheads	(4,821.40)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10810	Labor Overheads	(7,570.47)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10897	Labor Overheads	(4,792.42)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Labor Overheads	(1,597.47)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	(1,907.17)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	(2,679.63)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Cen	An Type	Project	Project Descr	Product
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11207	Labor Overheads	(591.99)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	(825.08)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Labor Overheads	(3,940.17)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Labor Overheads	(8,095.79)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	(1,100.63)	Labor Overheads	DKPM037808	DISTR	214	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	(1,100.66)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11422	Labor Overheads	(8,204.16)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11684	Labor Overheads	(1,794.21)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Labor Overheads	(1,471.36)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	(245.32)	Labor Overheads	DKPM037808	DISTR	218	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	(5,743.50)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Labor Overheads	(1,032.88)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Labor Overheads	(495.57)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Labor Overheads	(3,841.31)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Labor Overheads	(4,849.47)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Labor Overheads	(1,175.49)	Labor Overheads	DKPM037808	DISTR	230	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12640	Labor Overheads	(456.16)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12800	Labor Overheads	(1,351.89)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12825	Labor Overheads	(2,448.12)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Labor Overheads	(1,068.78)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12890	Labor Overheads	(482.18)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13367	Labor Overheads	(1,950.74)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10018	Labor Overheads	(3,751.53)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Labor Overheads	(11,214.98)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10482	Labor Overheads	(2,960.32)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Labor Overheads	(2,628.47)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Labor Overheads	(13,770.85)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Labor Overheads	(19,025.00)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10818	Labor Overheads	(11,151.03)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	OVH2791370	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13377	Labor Overheads	(511.95)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	(21,245.92)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	(464.60)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	(135.59)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	(2,239.93)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	(2,071.86)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	(361.94)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Labor Overheads	(1,141.61)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Labor Overheads	(646.96)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Labor Overheads	(413.92)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2791373	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12359	Labor Overheads	(841.50)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Labor Overheads	(3,926.02)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10703	Labor Overheads	(4,101.50)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Labor Overheads	(4,613.36)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Labor Overheads	(5,658.71)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Labor Overheads	(7,884.16)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Labor Overheads	(4,034.82)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Labor Overheads	(12,290.83)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11463	Labor Overheads	(9,069.94)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Labor Overheads	(5,988.89)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12648	Labor Overheads	(2,788.03)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12649	Labor Overheads	(1,974.64)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12650	Labor Overheads	(3,396.10)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12843	Labor Overheads	(3,171.82)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12861	Labor Overheads	(1,219.20)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Labor Overheads	(7,726.43)	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	9,007.00	Intercompany Billing	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	1,100.63	Intercompany Billing	DKPM037808	DISTR	214	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	245.32	Intercompany Billing	DKPM037808	DISTR	218	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	108,360.15	Intercompany Billing	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	1,175.49	Intercompany Billing	DKPM037808	DISTR	230	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	53,351.15	Intercompany Billing	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	11,662.98	Intercompany Billing	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(1,100.63)	Intercompany Billing	DKPM037808	DISTR	214	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(245.32)	Intercompany Billing	DKPM037808	DISTR	218	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(260,225.73)	Intercompany Billing	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(1,175.49)	Intercompany Billing	DKPM037808	DISTR	230	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	77,844.45	Intercompany Billing	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10216	Compatible Unit Allocations	10.40	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Compatible Unit Allocations	2.60	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11266	Compatible Unit Allocations	6.50	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12393	Compatible Unit Allocations	10.40	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12962	Compatible Unit Allocations	11.70	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	2.60	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Compatible Unit Allocations	1.30	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Compatible Unit Allocations	5.20	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10810	Compatible Unit Allocations	2.60	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Compatible Unit Allocations	2.60	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	3.90	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Compatible Unit Allocations	1.30	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Compatible Unit Allocations	7.80	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Compatible Unit Allocations	28.60	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Compatible Unit Allocations	1.30	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12890	Compatible Unit Allocations	2.00	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10018	Compatible Unit Allocations	20.80	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Compatible Unit Allocations	1.30	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Compatible Unit Allocations	15.60	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10703	Compatible Unit Allocations	15.60	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Compatible Unit Allocations	18.20	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11425	Compatible Unit Allocations	28.60	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Compatible Unit Allocations	31.20	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Compatible Unit Allocations	15.60	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Compatible Unit Allocations	52.00	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11463	Compatible Unit Allocations	46.80	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Compatible Unit Allocations	27.30	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5353	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(41.60)	Intercompany Billing	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(59.20)	Intercompany Billing	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(22.10)	Intercompany Billing	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(250.90)	Intercompany Billing	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	133.90	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	15.60	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	3.90	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	373.80	Intercompany Billing	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10216	Compatible Unit Allocations	5.20	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Compatible Unit Allocations	1.30	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11266	Compatible Unit Allocations	3.25	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12393	Compatible Unit Allocations	5.20	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12962	Compatible Unit Allocations	5.85	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	1.30	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Compatible Unit Allocations	0.65	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Compatible Unit Allocations	2.60	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10810	Compatible Unit Allocations	1.30	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Compatible Unit Allocations	1.30	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	1.95	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Compatible Unit Allocations	0.65	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Compatible Unit Allocations	3.90	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Compatible Unit Allocations	14.30	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Compatible Unit Allocations	0.65	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12890	Compatible Unit Allocations	1.00	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10018	Compatible Unit Allocations	10.40	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Compatible Unit Allocations	0.65	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Compatible Unit Allocations	7.80	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10703	Compatible Unit Allocations	7.80	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Compatible Unit Allocations	9.10	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11425	Compatible Unit Allocations	14.30	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Compatible Unit Allocations	15.60	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Compatible Unit Allocations	26.00	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Compatible Unit Allocations	7.80	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11463	Compatible Unit Allocations	23.40	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Compatible Unit Allocations	13.65	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5353	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(20.80)	Intercompany Billing	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(29.60)	Intercompany Billing	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(11.05)	Intercompany Billing	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(125.45)	Intercompany Billing	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	66.95	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	7.80	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	1.95	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	186.90	Intercompany Billing	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10216	Compatible Unit Allocations	(104.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10512	Compatible Unit Allocations	(26.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11266	Compatible Unit Allocations	(65.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12393	Compatible Unit Allocations	(104.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12962	Compatible Unit Allocations	(117.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Compatible Unit Allocations	(26.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10368	Compatible Unit Allocations	(13.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10809	Compatible Unit Allocations	(52.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10810	Compatible Unit Allocations	(26.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Compatible Unit Allocations	(26.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Compatible Unit Allocations	(39.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11700	Compatible Unit Allocations	(13.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Compatible Unit Allocations	(78.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Compatible Unit Allocations	(286.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12849	Compatible Unit Allocations	(13.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12890	Compatible Unit Allocations	(20.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10018	Compatible Unit Allocations	(208.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10483	Compatible Unit Allocations	(13.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(1,339.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(156.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Compatible Unit Allocations	(39.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10262	Compatible Unit Allocations	(156.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10703	Compatible Unit Allocations	(156.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11055	Compatible Unit Allocations	(182.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11425	Compatible Unit Allocations	(286.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11441	Compatible Unit Allocations	(312.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11456	Compatible Unit Allocations	(520.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11447	Compatible Unit Allocations	(156.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11463	Compatible Unit Allocations	(468.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11469	Compatible Unit Allocations	(273.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	PAY2789921	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10216	Time and Labor-BalancedActuals	104.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	PAY2789921	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10512	Time and Labor-BalancedActuals	26.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	PAY2789921	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11266	Time and Labor-BalancedActuals	65.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	PAY2789921	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12393	Time and Labor-BalancedActuals	104.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	PAY2789921	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12962	Time and Labor-BalancedActuals	117.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Time and Labor-BalancedActuals	26.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10368	Time and Labor-BalancedActuals	13.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10809	Time and Labor-BalancedActuals	52.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10810	Time and Labor-BalancedActuals	26.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Time and Labor-BalancedActuals	26.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Time and Labor-BalancedActuals	39.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11700	Time and Labor-BalancedActuals	13.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Time and Labor-BalancedActuals	78.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Time and Labor-BalancedActuals	286.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12849	Time and Labor-BalancedActuals	13.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12890	Time and Labor-BalancedActuals	20.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2789935	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10018	Time and Labor-BalancedActuals	208.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2789935	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10483	Time and Labor-BalancedActuals	13.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	1,339.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	156.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Time and Labor-BalancedActuals	39.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10262	Time and Labor-BalancedActuals	156.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10703	Time and Labor-BalancedActuals	156.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11055	Time and Labor-BalancedActuals	182.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11425	Time and Labor-BalancedActuals	286.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11441	Time and Labor-BalancedActuals	312.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11447	Time and Labor-BalancedActuals	156.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11456	Time and Labor-BalancedActuals	520.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11463	Time and Labor-BalancedActuals	468.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11469	Time and Labor-BalancedActuals	273.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10216	Compatible Unit Allocations	88.40	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Compatible Unit Allocations	22.10	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11266	Compatible Unit Allocations	55.25	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12393	Compatible Unit Allocations	88.40	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789908	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12962	Compatible Unit Allocations	99.45	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Compatible Unit Allocations	22.10	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Compatible Unit Allocations	11.05	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Compatible Unit Allocations	44.20	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10810	Compatible Unit Allocations	22.10	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Compatible Unit Allocations	22.10	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Compatible Unit Allocations	33.15	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Compatible Unit Allocations	11.05	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Compatible Unit Allocations	66.30	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Compatible Unit Allocations	243.10	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Compatible Unit Allocations	11.05	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12890	Compatible Unit Allocations	17.00	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10018	Compatible Unit Allocations	176.80	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Compatible Unit Allocations	11.05	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	1,138.15	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	132.60	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Compatible Unit Allocations	33.15	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Compatible Unit Allocations	132.60	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10703	Compatible Unit Allocations	132.60	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Compatible Unit Allocations	154.70	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Compatible Unit Allocations	243.10	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Compatible Unit Allocations	265.20	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Compatible Unit Allocations	132.60	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Compatible Unit Allocations	442.00	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11463	Compatible Unit Allocations	397.80	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Compatible Unit Allocations	232.05	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM535	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(353.60)	Intercompany Billing	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(503.20)	Intercompany Billing	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM537	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(187.85)	Intercompany Billing	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	3,177.30	Intercompany Billing	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM539	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2,132.65)	Intercompany Billing	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	NTL2789987	12/21/2018	2018	12	P	12/20/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Non-time and labor allocations	11.72	Non-time and labor allocations	4292650501	TRANS	196	143		KGPCS1802	KGPC Storm - Transmission	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13312	Time and Labor-BalancedActuals	26.00	Time and Labor-BalancedActuals	4292650501	TRANS	196	143		KGPCS1802	KGPC Storm - Transmission	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Time and Labor-BalancedActuals	52.00	Time and Labor-BalancedActuals	4292650501	TRANS	196	143		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	7.81	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	2.57	Labor Overheads	DKP7037808	DISTR	214	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	180.82	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	1.80	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10216	Labor Overheads	4.97	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	0.33	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11266	Labor Overheads	2.06	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12393	Labor Overheads	4.59	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12962	Labor Overheads	4.44	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	10.84	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10307	Labor Overheads	13.73	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	0.98	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	7.52	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10405	Labor Overheads	4.61	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10469	Labor Overheads	1.95	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	6.62	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	3.77	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	6.84	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10810	Labor Overheads	10.74	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10897	Labor Overheads	6.80	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	2.27	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	2.71	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	3.80	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11207	Labor Overheads	0.84	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	1.17	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	5.59	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	11.49	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	1.56	Labor Overheads	DKP7037808	DISTR	214	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	1.56	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11422	Labor Overheads	11.64	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11684	Labor Overheads	2.55	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	2.09	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	2.16	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.35	Labor Overheads	DKP7037808	DISTR	218	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	11.96	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	1.47	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	0.70	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	5.45	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	6.88	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	1.67	Labor Overheads	DKP7037808	DISTR	230	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12640	Labor Overheads	0.65	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12825	Labor Overheads	3.47	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12800	Labor Overheads	1.92	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	1.52	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12890	Labor Overheads	0.68	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	0.61	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13367	Labor Overheads	2.77	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10018	Labor Overheads	14.01	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Labor Overheads	41.89	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10482	Labor Overheads	11.06	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Labor Overheads	9.82	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Labor Overheads	51.43	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Labor Overheads	71.06	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Labor Overheads	7.15	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10703	Labor Overheads	7.47	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Labor Overheads	8.40	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11425	Labor Overheads	10.30	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Labor Overheads	14.36	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Labor Overheads	7.35	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Labor Overheads	22.38	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11463	Labor Overheads	16.52	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Labor Overheads	10.91	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12648	Labor Overheads	5.08	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12649	Labor Overheads	3.60	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Labor Overheads	6.18	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12843	Labor Overheads	5.78	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12861	Labor Overheads	2.22	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Labor Overheads	14.07	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM535	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(16.39)	Intercompany Billing	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.56)	Intercompany Billing	DKP7037808	DISTR	214	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.35)	Intercompany Billing	DKP7037808	DISTR	218	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(160.35)	Intercompany Billing	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.67)	Intercompany Billing	DKP7037808	DISTR	230	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(199.27)	Intercompany Billing	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(141.77)	Intercompany Billing	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.56	Intercompany Billing	DKP7037808	DISTR	214	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.35	Intercompany Billing	DKP7037808	DISTR	218	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	517.78	Intercompany Billing	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.67	Intercompany Billing	DKP7037808	DISTR	230	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	3.91	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	1.29	Labor Overheads	DKP8037808	DISTR	214	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	90.42	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	0.90	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10216	Labor Overheads	2.48	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	0.16	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11266	Labor Overheads	1.03	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12393	Labor Overheads	2.29	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12962	Labor Overheads	2.22	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	5.42	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10307	Labor Overheads	6.87	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	0.49	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	3.76	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10405	Labor Overheads	2.31	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10469	Labor Overheads	0.97	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	3.31	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	1.89	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	3.42	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10810	Labor Overheads	5.37	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10897	Labor Overheads	3.40	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	1.13	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	1.35	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	1.90	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11207	Labor Overheads	0.42	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.59	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	2.80	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	5.74	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	0.78	Labor Overheads	DKP8037808	DISTR	214	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	0.78	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11422	Labor Overheads	5.82	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11684	Labor Overheads	1.27	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	1.04	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	1.08	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.17	Labor Overheads	DKP8037808	DISTR	218	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	4.08	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	0.73	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	0.35	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	2.73	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	3.44	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	0.83	Labor Overheads	DKP8037808	DISTR	230	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12640	Labor Overheads	0.32	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12800	Labor Overheads	0.96	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12825	Labor Overheads	1.74	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	0.76	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12890	Labor Overheads	0.34	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	0.31	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13367	Labor Overheads	1.38	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10018	Labor Overheads	7.01	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10312	Labor Overheads	20.94	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10482	Labor Overheads	5.53	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Labor Overheads	4.91	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Labor Overheads	25.72	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Labor Overheads	35.53	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Labor Overheads	3.57	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10703	Labor Overheads	3.73	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Labor Overheads	4.20	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11425	Labor Overheads	5.15	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Labor Overheads	7.18	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Labor Overheads	3.67	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Labor Overheads	11.19	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11463	Labor Overheads	8.26	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Labor Overheads	5.45	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12648	Labor Overheads	2.54	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12649	Labor Overheads	1.80	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Labor Overheads	3.09	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12843	Labor Overheads	2.89	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12861	Labor Overheads	1.11	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12865	Labor Overheads	7.03	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8.18)	Intercompany Billing	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.78)	Intercompany Billing	DKP8037808	DISTR	214	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.17)	Intercompany Billing	DKP8037808	DISTR	218	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(78.27)	Intercompany Billing	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.83)	Intercompany Billing	DKP8037808	DISTR	230	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(99.64)	Intercompany Billing	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(70.86)	Intercompany Billing	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.78	Intercompany Billing	DKP8037808	DISTR	214	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.17	Intercompany Billing	DKP8037808	DISTR	218	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	256.95	Intercompany Billing	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.83	Intercompany Billing	DKP8037808	DISTR	230	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	66.40	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Labor Overheads	21.84	Labor Overheads	DKPM037808	DISTR	214	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	1,536.98	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	15.28	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10216	Labor Overheads	42.22	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Labor Overheads	2.78	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11266	Labor Overheads	17.54	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12393	Labor Overheads	38.97	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12962	Labor Overheads	37.75	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Labor Overheads	92.14	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10307	Labor Overheads	116.71	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Labor Overheads	8.29	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Labor Overheads	63.89	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10405	Labor Overheads	39.19	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10469	Labor Overheads	16.53	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Labor Overheads	56.28	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Labor Overheads	32.06	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Labor Overheads	58.15	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10810	Labor Overheads	91.30	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10897	Labor Overheads	57.80	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Labor Overheads	19.27	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	23.00	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	32.32	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11207	Labor Overheads	7.14	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	9.95	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Labor Overheads	47.52	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Labor Overheads	97.64	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	13.27	Labor Overheads	DKPM037808	DISTR	214	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	13.27	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11422	Labor Overheads	98.94	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11684	Labor Overheads	21.64	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Labor Overheads	17.75	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Labor Overheads	18.35	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	2.96	Labor Overheads	DKPM037808	DISTR	218	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	69.27	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Labor Overheads	12.46	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Labor Overheads	5.98	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Labor Overheads	46.33	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Labor Overheads	14.18	Labor Overheads	DKPM037808	DISTR	230	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Labor Overheads	58.49	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12640	Labor Overheads	5.50	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12800	Labor Overheads	16.30	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12825	Labor Overheads	29.53	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Labor Overheads	12.89	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12890	Labor Overheads	5.82	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Labor Overheads	5.22	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13367	Labor Overheads	23.53	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10018	Labor Overheads	119.10	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Labor Overheads	356.03	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10482	Labor Overheads	93.98	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Labor Overheads	83.44	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Labor Overheads	437.17	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Labor Overheads	603.97	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Labor Overheads	60.77	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10703	Labor Overheads	63.48	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Labor Overheads	71.40	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Labor Overheads	87.58	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Labor Overheads	122.03	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Labor Overheads	62.45	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Labor Overheads	190.23	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11463	Labor Overheads	140.38	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Labor Overheads	92.69	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12648	Labor Overheads	43.15	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12649	Labor Overheads	30.56	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12650	Labor Overheads	52.56	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12843	Labor Overheads	49.09	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12861	Labor Overheads	18.87	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Labor Overheads	119.59	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(139.26)	Intercompany Billing	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(13.27)	Intercompany Billing	DKPM037808	DISTR	214	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2.96)	Intercompany Billing	DKPM037808	DISTR	218	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,330.45)	Intercompany Billing	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(14.18)	Intercompany Billing	DKPM037808	DISTR	230	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,693.69)	Intercompany Billing	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	13.27	Intercompany Billing	DKPM037808	DISTR	214	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2.96	Intercompany Billing	DKPM037808	DISTR	218	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	4,368.23	Intercompany Billing	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	14.18	Intercompany Billing	DKPM037808	DISTR	230	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,204.83)	Intercompany Billing	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13312	Labor Overheads	61.56	Labor Overheads	4292650501	TRANS	196	145		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Labor Overheads	92.37	Labor Overheads	4292650501	TRANS	196	145		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Labor Overheads	134.04	Labor Overheads	4292650501	TRANS	196	145		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	(39.29)	Labor Overheads	DKP7037808	DISTR	214	148		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	(144.57)	Labor Overheads	DKP7037808	DISTR	228	148		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	(41.10)	Labor Overheads	DKP7037808	DISTR	228	148		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	185.67	Intercompany Billing	DKP7037808	DISTR	228	148		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(185.67)	Intercompany Billing	DKP7037808	DISTR	228	148		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	(19.65)	Labor Overheads	DKP8037808	DISTR	214	148		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	(72.29)	Labor Overheads	DKP8037808	DISTR	228	148		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	(20.55)	Labor Overheads	DKP8037808	DISTR	228	148		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	92.84	Intercompany Billing	DKP8037808	DISTR	228	148		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(92.84)	Intercompany Billing	DKP8037808	DISTR	228	148		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Labor Overheads	(333.99)	Labor Overheads	DKPM037808	DISTR	214	148		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Labor Overheads	(1,228.89)	Labor Overheads	DKPM037808	DISTR	228	148		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Labor Overheads	(349.36)	Labor Overheads	DKPM037808	DISTR	228	148		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	1,578.25	Intercompany Billing	DKPM037808	DISTR	228	148		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(1,578.25)	Intercompany Billing	DKPM037808	DISTR	228	148		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	(21.57)	Labor Overheads	DKP7037808	DISTR	228	149		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	21.57	Intercompany Billing	DKP7037808	DISTR	228	149		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(21.57)	Intercompany Billing	DKP7037808	DISTR	228	149		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	(10.79)	Labor Overheads	DKP8037808	DISTR	228	149		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	10.79	Intercompany Billing	DKP8037808	DISTR	228	149		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(10.79)	Intercompany Billing	DKP8037808	DISTR	228	149		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Labor Overheads	(183.42)	Labor Overheads	DKPM037808	DISTR	228	149		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	183.42	Intercompany Billing	DKPM037808	DISTR	228	149		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(183.42)	Intercompany Billing	DKPM037808	DISTR	228	149		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.61	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	0.18	Labor Overheads	DKP7037808	DISTR	214	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	22.77	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	0.14	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10216	Labor Overheads	0.39	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	0.03	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11266	Labor Overheads	0.16	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12393	Labor Overheads	0.36	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12962	Labor Overheads	0.35	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	1.26	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10307	Labor Overheads	1.60	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	0.11	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	0.87	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10405	Labor Overheads	0.54	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10469	Labor Overheads	0.23	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	0.77	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	0.44	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	0.80	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10810	Labor Overheads	1.25	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10897	Labor Overheads	0.79	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	0.26	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.32	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.44	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11207	Labor Overheads	0.10	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.14	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	0.65	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	1.34	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	0.18	Labor Overheads	DKP7037808	DISTR	214	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	0.18	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11422	Labor Overheads	1.35	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11684	Labor Overheads	0.30	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	0.24	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.21	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.04	Labor Overheads	DKP7037808	DISTR	218	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.39	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	0.17	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	0.08	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	0.63	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	0.80	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	0.19	Labor Overheads	DKP7037808	DISTR	230	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12640	Labor Overheads	0.08	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12800	Labor Overheads	0.22	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12825	Labor Overheads	0.40	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	0.18	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12890	Labor Overheads	0.08	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	0.06	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13367	Labor Overheads	0.32	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10018	Labor Overheads	1.15	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Labor Overheads	3.43	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10482	Labor Overheads	0.91	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Labor Overheads	0.81	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Labor Overheads	4.22	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Labor Overheads	5.82	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Labor Overheads	0.36	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10703	Labor Overheads	0.38	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Labor Overheads	0.43	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11425	Labor Overheads	0.52	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Labor Overheads	0.73	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Labor Overheads	0.37	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Labor Overheads	1.13	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11463	Labor Overheads	0.84	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Labor Overheads	0.55	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12648	Labor Overheads	0.26	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12649	Labor Overheads	0.18	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Labor Overheads	0.31	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12843	Labor Overheads	0.29	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12861	Labor Overheads	0.11	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Labor Overheads	0.71	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM535:	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.29)	Intercompany Billing	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536:	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.18)	Intercompany Billing	DKP7037808	DISTR	214	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536:	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.04)	Intercompany Billing	DKP7037808	DISTR	218	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536:	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(18.60)	Intercompany Billing	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536:	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.19)	Intercompany Billing	DKP7037808	DISTR	230	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM537:	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(16.34)	Intercompany Billing	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM539-	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(7.17)	Intercompany Billing	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539:	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.04	Intercompany Billing	DKP7037808	DISTR	218	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539:	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	43.40	Intercompany Billing	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539:	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.19	Intercompany Billing	DKP7037808	DISTR	230	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539:	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.18	Intercompany Billing	DKP7037808	DISTR	214	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.31	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	0.09	Labor Overheads	DKP8037808	DISTR	214	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	11.39	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	0.07	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10216	Labor Overheads	0.19	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	0.01	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11266	Labor Overheads	0.08	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12393	Labor Overheads	0.18	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12962	Labor Overheads	0.17	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	0.63	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10307	Labor Overheads	0.80	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Labor Overheads	0.06	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	0.44	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10405	Labor Overheads	0.27	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10469	Labor Overheads	0.11	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	0.39	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	0.22	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	0.40	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10810	Labor Overheads	0.63	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10897	Labor Overheads	0.40	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Labor Overheads	0.13	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.16	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	0.22	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11207	Labor Overheads	0.05	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.07	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	0.33	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	0.67	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	0.09	Labor Overheads	DKP8037808	DISTR	214	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Labor Overheads	0.09	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11422	Labor Overheads	0.68	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11684	Labor Overheads	0.15	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	0.12	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.11	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.02	Labor Overheads	DKP8037808	DISTR	218	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.47	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Labor Overheads	0.09	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	0.04	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	0.32	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	0.40	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	0.10	Labor Overheads	DKP8037808	DISTR	230	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12640	Labor Overheads	0.04	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12800	Labor Overheads	0.11	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12825	Labor Overheads	0.20	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Labor Overheads	0.09	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12890	Labor Overheads	0.04	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Labor Overheads	0.03	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13367	Labor Overheads	0.16	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10018	Labor Overheads	0.57	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10312	Labor Overheads	1.72	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10482	Labor Overheads	0.45	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Labor Overheads	0.40	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Labor Overheads	2.11	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Labor Overheads	2.91	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Labor Overheads	0.18	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10703	Labor Overheads	0.19	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Labor Overheads	0.21	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11425	Labor Overheads	0.26	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Labor Overheads	0.36	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Labor Overheads	0.19	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Labor Overheads	0.57	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11463	Labor Overheads	0.42	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Labor Overheads	0.28	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12648	Labor Overheads	0.13	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12649	Labor Overheads	0.09	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Labor Overheads	0.16	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12843	Labor Overheads	0.15	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12861	Labor Overheads	0.06	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12865	Labor Overheads	0.36	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM535:	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.63)	Intercompany Billing	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536:	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.09)	Intercompany Billing	DKP8037808	DISTR	214	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536:	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.02)	Intercompany Billing	DKP8037808	DISTR	218	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536:	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(9.12)	Intercompany Billing	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536:	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.10)	Intercompany Billing	DKP8037808	DISTR	230	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8.16)	Intercompany Billing	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.61)	Intercompany Billing	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.09	Intercompany Billing	DKP8037808	DISTR	214	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.02	Intercompany Billing	DKP8037808	DISTR	218	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	21.52	Intercompany Billing	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.10	Intercompany Billing	DKP8037808	DISTR	230	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	5.20	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Labor Overheads	1.50	Labor Overheads	DKPM037808	DISTR	214	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	193.54	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	1.20	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10216	Labor Overheads	3.29	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Labor Overheads	0.22	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11266	Labor Overheads	1.37	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12393	Labor Overheads	3.04	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12962	Labor Overheads	2.94	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Labor Overheads	10.72	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10307	Labor Overheads	13.57	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Labor Overheads	0.97	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Labor Overheads	7.43	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10405	Labor Overheads	4.56	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10469	Labor Overheads	1.92	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Labor Overheads	6.54	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Labor Overheads	3.73	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Labor Overheads	6.76	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10810	Labor Overheads	10.62	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10897	Labor Overheads	6.72	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Labor Overheads	2.24	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	2.68	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	3.76	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11207	Labor Overheads	0.83	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	1.16	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Labor Overheads	5.53	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Labor Overheads	11.35	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	1.54	Labor Overheads	DKPM037808	DISTR	214	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	1.54	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11422	Labor Overheads	11.51	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11684	Labor Overheads	2.52	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Labor Overheads	2.06	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Labor Overheads	1.80	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	0.34	Labor Overheads	DKPM037808	DISTR	218	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	8.06	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Labor Overheads	1.45	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Labor Overheads	0.70	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Labor Overheads	5.39	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Labor Overheads	6.80	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Labor Overheads	1.65	Labor Overheads	DKPM037808	DISTR	230	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12640	Labor Overheads	0.64	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12800	Labor Overheads	1.90	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12825	Labor Overheads	3.43	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Labor Overheads	1.50	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12890	Labor Overheads	0.68	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Labor Overheads	0.51	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13367	Labor Overheads	2.74	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10018	Labor Overheads	9.76	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Labor Overheads	29.18	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10482	Labor Overheads	7.70	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Labor Overheads	6.84	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Labor Overheads	35.83	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Labor Overheads	49.50	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Labor Overheads	3.07	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10703	Labor Overheads	3.21	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Labor Overheads	3.61	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Labor Overheads	4.43	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Labor Overheads	6.17	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Labor Overheads	3.16	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Labor Overheads	9.62	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11463	Labor Overheads	7.10	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Labor Overheads	4.69	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12648	Labor Overheads	2.18	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12649	Labor Overheads	1.55	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12650	Labor Overheads	2.66	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12843	Labor Overheads	2.48	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12861	Labor Overheads	0.95	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Labor Overheads	6.05	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(10.86)	Intercompany Billing	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.54)	Intercompany Billing	DKPM037808	DISTR	214	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.34)	Intercompany Billing	DKPM037808	DISTR	218	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(154.32)	Intercompany Billing	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.65)	Intercompany Billing	DKPM037808	DISTR	230	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(138.81)	Intercompany Billing	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.54	Intercompany Billing	DKPM037808	DISTR	214	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.34	Intercompany Billing	DKPM037808	DISTR	218	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	364.92	Intercompany Billing	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.65	Intercompany Billing	DKPM037808	DISTR	230	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(60.93)	Intercompany Billing	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13312	Labor Overheads	4.82	Labor Overheads	4292650501	TRANS	196	153		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Labor Overheads	7.24	Labor Overheads	4292650501	TRANS	196	153		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Labor Overheads	10.50	Labor Overheads	4292650501	TRANS	196	153		KGPCS1802	KGPC Storm - Transmission	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12393	Labor Overheads	2.28	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12962	Labor Overheads	2.21	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	3.95	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10307	Labor Overheads	6.68	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	3.66	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10405	Labor Overheads	1.69	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	3.22	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	1.84	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	2.91	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10810	Labor Overheads	5.23	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10897	Labor Overheads	3.31	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	2.72	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	5.59	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11422	Labor Overheads	5.67	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11684	Labor Overheads	1.24	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	5.41	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	1.92	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	3.35	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12825	Labor Overheads	1.69	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13367	Labor Overheads	1.35	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10018	Labor Overheads	7.18	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Labor Overheads	21.47	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10482	Labor Overheads	5.67	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Labor Overheads	3.50	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Labor Overheads	26.37	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Labor Overheads	36.43	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Labor Overheads	2.83	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10703	Labor Overheads	2.95	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Labor Overheads	3.32	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11425	Labor Overheads	4.07	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Labor Overheads	5.67	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Labor Overheads	2.90	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Labor Overheads	8.84	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11463	Labor Overheads	6.53	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Labor Overheads	4.31	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12648	Labor Overheads	2.01	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12649	Labor Overheads	1.42	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12843	Labor Overheads	1.41	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Labor Overheads	5.56	Labor Overheads	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.49)	Intercompany Billing	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(61.43)	Intercompany Billing	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(100.62)	Intercompany Billing	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(51.82)	Intercompany Billing	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	218.36	Intercompany Billing	DKP7037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	1.97	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10307	Labor Overheads	3.34	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Labor Overheads	1.83	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Labor Overheads	1.61	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	1.45	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10810	Labor Overheads	1.73	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10897	Labor Overheads	1.66	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	1.36	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	1.90	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11422	Labor Overheads	1.78	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.78	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Labor Overheads	1.68	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10018	Labor Overheads	3.59	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10312	Labor Overheads	10.74	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10482	Labor Overheads	2.83	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Labor Overheads	13.18	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Labor Overheads	18.21	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Labor Overheads	1.41	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10703	Labor Overheads	1.48	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Labor Overheads	1.66	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11425	Labor Overheads	2.04	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Labor Overheads	1.96	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Labor Overheads	1.45	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Labor Overheads	4.42	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11463	Labor Overheads	2.31	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Labor Overheads	1.20	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12865	Labor Overheads	2.78	Labor Overheads	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(22.09)	Intercompany Billing	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(48.55)	Intercompany Billing	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(20.71)	Intercompany Billing	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	91.35	Intercompany Billing	DKP8037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	45.59	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Labor Overheads	6.92	Labor Overheads	DKPM037808	DISTR	214	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	591.03	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10216	Labor Overheads	21.01	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11266	Labor Overheads	8.73	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12393	Labor Overheads	19.40	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2791347	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12962	Labor Overheads	18.79	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Labor Overheads	44.86	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10307	Labor Overheads	56.82	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Labor Overheads	4.04	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Labor Overheads	31.10	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10405	Labor Overheads	19.08	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10469	Labor Overheads	8.05	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Labor Overheads	27.40	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Labor Overheads	15.61	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Labor Overheads	28.31	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10810	Labor Overheads	44.45	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Labor Overheads	9.38	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	11.20	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	15.73	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10897	Labor Overheads	28.14	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11207	Labor Overheads	3.48	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	4.84	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Labor Overheads	23.13	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Labor Overheads	47.53	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	6.46	Labor Overheads	DKPM037808	DISTR	214	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	6.46	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11422	Labor Overheads	48.17	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11684	Labor Overheads	10.53	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Labor Overheads	8.64	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Labor Overheads	7.49	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	1.44	Labor Overheads	DKPM037808	DISTR	218	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	32.73	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Labor Overheads	6.06	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Labor Overheads	1.79	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Labor Overheads	22.55	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Labor Overheads	28.47	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Labor Overheads	6.90	Labor Overheads	DKPM037808	DISTR	230	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12640	Labor Overheads	2.68	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12800	Labor Overheads	7.94	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12825	Labor Overheads	14.37	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Labor Overheads	6.28	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12890	Labor Overheads	1.67	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Labor Overheads	1.30	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13367	Labor Overheads	11.45	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10018	Labor Overheads	61.06	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Labor Overheads	182.53	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Labor Overheads	42.78	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10482	Labor Overheads	48.18	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Labor Overheads	224.13	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2791362	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Labor Overheads	309.64	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Labor Overheads	24.01	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10703	Labor Overheads	25.08	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Labor Overheads	28.21	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Labor Overheads	34.61	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Labor Overheads	48.22	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Labor Overheads	24.68	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Labor Overheads	75.17	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11463	Labor Overheads	55.47	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Labor Overheads	36.63	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12648	Labor Overheads	17.05	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12649	Labor Overheads	12.08	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12650	Labor Overheads	20.77	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12843	Labor Overheads	19.40	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12861	Labor Overheads	7.46	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Labor Overheads	47.25	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM535	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(67.93)	Intercompany Billing	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(6.46)	Intercompany Billing	DKPM037808	DISTR	214	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.44)	Intercompany Billing	DKPM037808	DISTR	218	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(641.73)	Intercompany Billing	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(6.90)	Intercompany Billing	DKPM037808	DISTR	230	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM537	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(868.32)	Intercompany Billing	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	6.46	Intercompany Billing	DKPM037808	DISTR	214	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.44	Intercompany Billing	DKPM037808	DISTR	218	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2,054.07	Intercompany Billing	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	6.90	Intercompany Billing	DKPM037808	DISTR	230	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM539	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(476.09)	Intercompany Billing	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13312	Labor Overheads	44.41	Labor Overheads	4292650501	TRANS	196	154		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Labor Overheads	66.63	Labor Overheads	4292650501	TRANS	196	154		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Labor Overheads	96.69	Labor Overheads	4292650501	TRANS	196	154		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	(96.00)	Labor Overheads	DKP7037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	(22.09)	Labor Overheads	DKP7037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	(10.80)	Labor Overheads	DKP7037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2791375	12/21/2018	2018	12	P	12/26/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12376	Labor Overheads	(595.17)	Labor Overheads	DKP7037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	10.80	Intercompany Billing	DKP7037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	595.17	Intercompany Billing	DKP7037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(605.97)	Intercompany Billing	DKP7037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	(48.01)	Labor Overheads	DKP8037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	(11.05)	Labor Overheads	DKP8037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	(5.40)	Labor Overheads	DKP8037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	5.40	Intercompany Billing	DKP8037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(5.40)	Intercompany Billing	DKP8037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	(816.00)	Labor Overheads	DKPM037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	(187.75)	Labor Overheads	DKPM037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2791353	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	(91.81)	Labor Overheads	DKPM037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	91.81	Intercompany Billing	DKPM037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(91.81)	Intercompany Billing	DKPM037808	DISTR	228	155		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13312	Labor Overheads	(756.63)	Labor Overheads	4292650501	TRANS	196	155		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Labor Overheads	(1,135.19)	Labor Overheads	4292650501	TRANS	196	155		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Labor Overheads	(1,647.34)	Labor Overheads	4292650501	TRANS	196	155		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	2.66	Labor Overheads	DKPM037808	DISTR	228	157		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Labor Overheads	1.04	Labor Overheads	DKPM037808	DISTR	214	157		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Labor Overheads	190.05	Labor Overheads	DKPM037808	DISTR	228	157		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13312	Labor Overheads	2.60	Labor Overheads	4292650501	TRANS	196	157		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Labor Overheads	3.89	Labor Overheads	4292650501	TRANS	196	157		KGPCS1802	KGPC Storm - Transmission	
103	OVH2791346	12/21/2018	2018	12	P	12/26/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Labor Overheads	5.65	Labor Overheads	4292650501	TRANS	196	157		KGPCS1802	KGPC Storm - Transmission	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	65.73	Non-labor CU allocation	DKP7037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	32.87	Non-labor CU allocation	DKP8037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC90740	12/21/2018	2018	12	P	12/21/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	657.31	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(657.31)	Non-labor CU allocation	DKP0037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	558.71	Non-labor CU allocation	DKPM037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11205	Non-labor CU allocation	22.50	Non-labor CU allocation	DKP7037808	DISTR	228	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11205	Non-labor CU allocation	45.00	Non-labor CU allocation	DKP7037808	DISTR	421	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11205	Non-labor CU allocation	11.25	Non-labor CU allocation	DKP8037808	DISTR	228	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11205	Non-labor CU allocation	22.50	Non-labor CU allocation	DKP8037808	DISTR	421	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC90050	12/20/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11205	Accounts Payable Accrual	225.00	Accounts Payable Accrual	DKP0037808	DISTR	228	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Com	An Type	Project	Project Descr	Product
230	APACC90050	12/20/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11205	Accounts Payable Accrual	450.00	Accounts Payable Accrual	DKP0037808	DISTR	421	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11205	Non-labor CU allocation	(225.00)	Non-labor CU allocation	DKP0037808	DISTR	228	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11205	Non-labor CU allocation	(450.00)	Non-labor CU allocation	DKP0037808	DISTR	421	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC86723	12/12/2018	2018	12	P	12/12/2018	5910000	5910	Distribution Maintenanc	O&M	GLBATCH		11107	Accounts Payable Accrual	8,121.83	Accounts Payable Accrual	DKPM037808	DISTR	228	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC87223	12/13/2018	2018	12	P	12/13/2018	5910000	5910	Distribution Maintenanc	O&M	GLBATCH		11107	Accounts Payable Accrual	12,569.51	Accounts Payable Accrual	DKPM037808	DISTR	228	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC88210	12/17/2018	2018	12	P	12/17/2018	5910000	5910	Distribution Maintenanc	O&M	GLBATCH		11107	Accounts Payable Accrual	773.51	Accounts Payable Accrual	DKPM037808	DISTR	228	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11205	Non-labor CU allocation	191.25	Non-labor CU allocation	DKPM037808	DISTR	228	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11205	Non-labor CU allocation	382.50	Non-labor CU allocation	DKPM037808	DISTR	421	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INDUS85585	12/10/2018	2018	12	P	12/11/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	4,307.40	Indus Work Management	DKP7037808	DISTR	214	310		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INDUS86315	12/11/2018	2018	12	P	12/12/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	2,620.73	Indus Work Management	DKP7037808	DISTR	214	310		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INDUS86984	12/12/2018	2018	12	P	12/13/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	285.50	Indus Work Management	DKP7037808	DISTR	214	310		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INDUS87479	12/13/2018	2018	12	P	12/14/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	2,343.48	Indus Work Management	DKP7037808	DISTR	214	310		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INDUS88468	12/17/2018	2018	12	P	12/18/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	(124.09)	Indus Work Management	DKP7037808	DISTR	214	310		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INDUS89061	12/18/2018	2018	12	P	12/19/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	112.63	Indus Work Management	DKP7037808	DISTR	214	310		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INDUS90317	12/20/2018	2018	12	P	12/21/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	(80.39)	Indus Work Management	DKP7037808	DISTR	214	310		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	STREXP5497	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	1,501.96	Stores Expense Clearing	DKP7037808	DISTR	214	310		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INDUS88468	12/17/2018	2018	12	P	12/18/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	(225.42)	Indus Work Management	DKP8037808	DISTR	214	310		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INDUS86315	12/11/2018	2018	12	P	12/12/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Indus Work Management	350.16	Indus Work Management	DKPM037808	DISTR	228	310		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INDUS86984	12/12/2018	2018	12	P	12/13/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Indus Work Management	241.76	Indus Work Management	DKPM037808	DISTR	214	310		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INDUS88468	12/17/2018	2018	12	P	12/18/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Indus Work Management	33.20	Indus Work Management	DKPM037808	DISTR	214	310		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	STREXP5497	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Stores Expense Clearing	40.43	Stores Expense Clearing	DKPM037808	DISTR	214	310		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	STREXP5497	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Stores Expense Clearing	51.49	Stores Expense Clearing	DKPM037808	DISTR	228	310		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	STREXP5497	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	468.59	Stores Expense Clearing	DKP7037808	DISTR	214	320		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	STREXP5497	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Stores Expense Clearing	16.07	Stores Expense Clearing	DKPM037808	DISTR	228	320		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	STREXP5497	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Stores Expense Clearing	12.62	Stores Expense Clearing	DKPM037808	DISTR	214	320		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	STREXP5497	12/31/2018	2018	12	P	1/3/2019	5880000	5880	Distribution Operation	O&M	GLBATCH		11107	Stores Expense Clearing	11.75	Stores Expense Clearing	DKPM037808	DISTR	228	324		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC92629	12/27/2018	2018	12	P	12/28/2018	5880000	5880	Distribution Operation	O&M	GLBATCH		11107	Accounts Payable Accrual	31.14	Accounts Payable Accrual	DKPM037808	DISTR	228	393	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	TXIMX86349	12/11/2018	2018	12	P	12/12/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Vertex Use Tax Accrual	33.27	Vertex Use Tax Accrual	DKPM037808	DISTR	228	393		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	TXIMX87025	12/12/2018	2018	12	P	12/13/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Vertex Use Tax Accrual	22.96	Vertex Use Tax Accrual	DKPM037808	DISTR	214	393		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC92600	12/27/2018	2018	12	P	12/28/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Accounts Payable Accrual	12.62	Accounts Payable Accrual	DKPM037808	DISTR	228	393	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(12.62)	Intercompany Billing	DKPM037808	DISTR	228	393		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5396	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	12.62	Intercompany Billing	DKPM037808	DISTR	228	393		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC88925	12/18/2018	2018	12	P	12/18/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Accounts Payable Accrual	26.50	Accounts Payable Accrual	DKP7037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC92600	12/27/2018	2018	12	P	12/28/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11207	Accounts Payable Accrual	28.39	Accounts Payable Accrual	DKP7037808	DISTR	214	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	AJECUA	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	S294102		12215	CUA WORKORDER SPLIT	25.49	To correct stranded compatible unit work orders	DKP7037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	AJECUA	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	S294102		10482	CUA WORKORDER SPLIT	2.65	To correct stranded compatible unit work orders	DKP7037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	AJECUA	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	S294102		10483	CUA WORKORDER SPLIT	61.74	To correct stranded compatible unit work orders	DKP7037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(28.39)	Intercompany Billing	DKP7037808	DISTR	214	396		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(25.49)	Intercompany Billing	DKP7037808	DISTR	228	396		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(90.89)	Intercompany Billing	DKP7037808	DISTR	228	396		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJECUA	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	S294102		11235	CUA WORKORDER SPLIT	41.01	To correct stranded compatible unit work orders	DKP7037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJECUA	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	S294102		11245	CUA WORKORDER SPLIT	21.74	To correct stranded compatible unit work orders	DKP7037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5396	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	28.39	Intercompany Billing	DKP7037808	DISTR	214	396		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5396	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	116.38	Intercompany Billing	DKP7037808	DISTR	228	396		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC88916	12/18/2018	2018	12	P	12/18/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Accounts Payable Accrual	25.49	Accounts Payable Accrual	DKP0037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC89350	12/19/2018	2018	12	P	12/19/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Accounts Payable Accrual	41.01	Accounts Payable Accrual	DKP0037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC89350	12/19/2018	2018	12	P	12/19/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Accounts Payable Accrual	21.74	Accounts Payable Accrual	DKP0037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC90037	12/20/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10482	Accounts Payable Accrual	2.65	Accounts Payable Accrual	DKP0037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC90037	12/20/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10483	Accounts Payable Accrual	61.74	Accounts Payable Accrual	DKP0037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	AJECUA	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	S294102		12215	APACC88916	(25.49)	To correct stranded compatible unit work orders	DKP0037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	AJECUA	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	S294102		10482	APACC90037	(2.65)	To correct stranded compatible unit work orders	DKP0037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	AJECUA	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	S294102		10483	APACC90037	(61.74)	To correct stranded compatible unit work orders	DKP0037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJECUA	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	S294102		11235	APACC89350	(41.01)	To correct stranded compatible unit work orders	DKP0037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJECUA	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	S294102		11245	APACC89350	(21.74)	To correct stranded compatible unit work orders	DKP0037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC92629	12/27/2018	2018	12	P	12/28/2018	5880000	5880	Distribution Operation	O&M	GLBATCH		11107	Accounts Payable Accrual	587.48	Accounts Payable Accrual	DKPM037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC92600	12/27/2018	2018	12	P	12/28/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Accounts Payable Accrual	132.87	Accounts Payable Accrual	DKPM037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(132.87)	Intercompany Billing	DKPM037808	DISTR	228	396		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5396	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	132.87	Intercompany Billing	DKPM037808	DISTR	228	396		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUMON9423	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12962	Non-labor CU allocation	4.71	Non-labor CU allocation	DKP7037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	FLTCLR4311	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Clear misc chgs in Fleet accts	4.84	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	FLTCLR4314	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Clear misc chgs in Fleet accts	1.19	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5355	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.71)	Intercompany Billing	DKP7037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.84)	Intercompany Billing	DKP7037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.19)	Intercompany Billing	DKP7037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5396	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	10.74	Intercompany Billing	DKP7037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUMON9423	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12962	Non-labor CU allocation	2.35	Non-labor CU allocation	DKP8037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	FLTCLR4311	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Clear misc chgs in Fleet accts	2.42	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	FLTCLR4314	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Clear misc chgs in Fleet accts	0.59	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5355	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.35)	Intercompany Billing	DKP8037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.42)	Intercompany Billing	DKP8037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.59)	Intercompany Billing	DKP8037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5396	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	5.36	Intercompany Billing	DKP8037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	APACC88908	12/18/2018	2018	12	P	12/18/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12962	Accounts Payable Accrual	47.08	Accounts Payable Accrual	DKP0037808	DISTR	228	411	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUMON9423	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12962	Non-labor CU allocation	(47.08)	Non-labor CU allocation	DKP0037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUMON9423	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12962	Non-labor CU allocation	40.02	Non-labor CU allocation	DKPM037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	FLTCLR4311	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Clear misc chgs in Fleet accts	41.12	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	FLTCLR4314	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Clear misc chgs in Fleet accts	10.05	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5355	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(40.02)	Intercompany Billing	DKPM037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(41.12)	Intercompany Billing	DKPM037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(10.05)	Intercompany Billing	DKPM037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5396	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	91.19	Intercompany Billing	DKPM037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	FLTCLR4516	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Clear misc chgs in Fleet accts	0.06	Clear misc chgs in Fleet accts	DKP7037808	DISTR	214	413		DMS18KT05	KGP/TN/Snow Stor S052	
103	FLTCLR4516	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Clear misc chgs in Fleet accts	0.23	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
103	FLTCLR4516	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Clear misc chgs in Fleet accts	0.05	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
110	FLTCLR4517	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10216	Clear misc chgs in Fleet accts	0.47	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
110	FLTCLR4517	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Clear misc chgs in Fleet accts	0.03	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
110	FLTCLR4517	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11266	Clear misc chgs in Fleet accts	0.19	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
110	FLTCLR4517	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12393	Clear misc chgs in Fleet accts	0.43	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
110	FLTCLR4517	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12962	Clear misc chgs in Fleet accts	0.42	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Clear misc chgs in Fleet accts	6.78	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10307	Clear misc chgs in Fleet accts	8.59	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Clear misc chgs in Fleet accts	0.61	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Clear misc chgs in Fleet accts	0.31	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Clear misc chgs in Fleet accts	4.70	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10405	Clear misc chgs in Fleet accts	2.88	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10469	Clear misc chgs in Fleet accts	1.22	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Clear misc chgs in Fleet accts	4.14	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Clear misc chgs in Fleet accts	2.36	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Clear misc chgs in Fleet accts	4.28	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10810	Clear misc chgs in Fleet accts	6.72	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10897	Clear misc chgs in Fleet accts	4.25	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Clear misc chgs in Fleet accts	1.42	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	1.69	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Clear misc chgs in Fleet accts	2.38	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11207	Clear misc chgs in Fleet accts	0.53	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	0.73	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Clear misc chgs in Fleet accts	3.50	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Clear misc chgs in Fleet accts	7.18	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Clear misc chgs in Fleet accts	0.98	Clear misc chgs in Fleet accts	DKP7037808	DISTR	214	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Clear misc chgs in Fleet accts	0.98	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11422	Clear misc chgs in Fleet accts	7.28	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11684	Clear misc chgs in Fleet accts	1.59	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Clear misc chgs in Fleet accts	1.31	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Clear misc chgs in Fleet accts	1.32	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	0.22	Clear misc chgs in Fleet accts	DKP7037808	DISTR	218	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	7.48	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Clear misc chgs in Fleet accts	0.92	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11866	Clear misc chgs in Fleet accts	0.44	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Clear misc chgs in Fleet accts	3.41	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Clear misc chgs in Fleet accts	0.16	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Clear misc chgs in Fleet accts	4.30	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Clear misc chgs in Fleet accts	1.04	Clear misc chgs in Fleet accts	DKP7037808	DISTR	230	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12800	Clear misc chgs in Fleet accts	1.20	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12825	Clear misc chgs in Fleet accts	2.17	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Clear misc chgs in Fleet accts	0.95	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Clear misc chgs in Fleet accts	0.37	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13367	Clear misc chgs in Fleet accts	1.73	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10018	Clear misc chgs in Fleet accts	(1.45)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Clear misc chgs in Fleet accts	(4.35)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10482	Clear misc chgs in Fleet accts	(1.15)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Clear misc chgs in Fleet accts	(1.02)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Clear misc chgs in Fleet accts	(5.34)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Clear misc chgs in Fleet accts	(7.37)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
210	FLTCLR4534	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10818	Clear misc chgs in Fleet accts	(172.96)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
210	FLTCLR4534	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13377	Clear misc chgs in Fleet accts	(7.94)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Clear misc chgs in Fleet accts	3.35	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10703	Clear misc chgs in Fleet accts	3.50	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Clear misc chgs in Fleet accts	3.93	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11425	Clear misc chgs in Fleet accts	4.82	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Clear misc chgs in Fleet accts	6.72	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Clear misc chgs in Fleet accts	3.44	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Clear misc chgs in Fleet accts	10.47	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11463	Clear misc chgs in Fleet accts	7.73	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Clear misc chgs in Fleet accts	5.10	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12376	Clear misc chgs in Fleet accts	7.53	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12648	Clear misc chgs in Fleet accts	2.38	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12649	Clear misc chgs in Fleet accts	1.68	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Clear misc chgs in Fleet accts	2.89	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12843	Clear misc chgs in Fleet accts	2.70	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12861	Clear misc chgs in Fleet accts	1.04	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Clear misc chgs in Fleet accts	6.58	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.54)	Intercompany Billing	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.98)	Intercompany Billing	DKP7037808	DISTR	214	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.22)	Intercompany Billing	DKP7037808	DISTR	218	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(99.88)	Intercompany Billing	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.04)	Intercompany Billing	DKP7037808	DISTR	230	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	20.68	Intercompany Billing	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	180.90	Intercompany Billing	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(73.86)	Intercompany Billing	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	(183.55)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	(4.01)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(19.35)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	(17.90)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11355	Clear misc chgs in Fleet accts	(3.13)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Clear misc chgs in Fleet accts	(9.86)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Clear misc chgs in Fleet accts	(5.59)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Clear misc chgs in Fleet accts	(3.58)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.98	Intercompany Billing	DKP7037808	DISTR	214	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.22	Intercompany Billing	DKP7037808	DISTR	218	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(26.30)	Intercompany Billing	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.04	Intercompany Billing	DKP7037808	DISTR	230	413		DMS18KT05	KGP/TN/Snow Stor	S052
103	FLTCLR4516	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Clear misc chgs in Fleet accts	0.03	Clear misc chgs in Fleet accts	DKP8037808	DISTR	214	413		DMS18KT05	KGP/TN/Snow Stor	S052
103	FLTCLR4516	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Clear misc chgs in Fleet accts	0.12	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
103	FLTCLR4516	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Clear misc chgs in Fleet accts	0.03	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLTCLR4517	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10216	Clear misc chgs in Fleet accts	0.23	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLTCLR4517	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Clear misc chgs in Fleet accts	0.02	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLTCLR4517	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11266	Clear misc chgs in Fleet accts	0.10	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLTCLR4517	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12393	Clear misc chgs in Fleet accts	0.22	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLTCLR4517	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12962	Clear misc chgs in Fleet accts	0.21	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Clear misc chgs in Fleet accts	3.39	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10307	Clear misc chgs in Fleet accts	4.29	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Clear misc chgs in Fleet accts	0.31	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Clear misc chgs in Fleet accts	0.16	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Clear misc chgs in Fleet accts	2.35	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10405	Clear misc chgs in Fleet accts	1.44	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10469	Clear misc chgs in Fleet accts	0.61	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Clear misc chgs in Fleet accts	2.07	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Clear misc chgs in Fleet accts	1.18	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Clear misc chgs in Fleet accts	2.14	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10810	Clear misc chgs in Fleet accts	3.36	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10897	Clear misc chgs in Fleet accts	2.13	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Clear misc chgs in Fleet accts	0.71	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	0.85	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Clear misc chgs in Fleet accts	1.19	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11207	Clear misc chgs in Fleet accts	0.26	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	0.37	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Clear misc chgs in Fleet accts	1.75	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Clear misc chgs in Fleet accts	3.59	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Clear misc chgs in Fleet accts	0.49	Clear misc chgs in Fleet accts	DKP8037808	DISTR	214	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Clear misc chgs in Fleet accts	0.49	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11422	Clear misc chgs in Fleet accts	3.64	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11684	Clear misc chgs in Fleet accts	0.80	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Clear misc chgs in Fleet accts	0.65	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Clear misc chgs in Fleet accts	0.66	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	0.11	Clear misc chgs in Fleet accts	DKP8037808	DISTR	218	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	2.55	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Clear misc chgs in Fleet accts	0.46	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11866	Clear misc chgs in Fleet accts	0.22	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Clear misc chgs in Fleet accts	1.70	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Clear misc chgs in Fleet accts	0.08	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Clear misc chgs in Fleet accts	2.15	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Clear misc chgs in Fleet accts	0.52	Clear misc chgs in Fleet accts	DKP8037808	DISTR	230	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12800	Clear misc chgs in Fleet accts	0.60	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12825	Clear misc chgs in Fleet accts	1.09	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Clear misc chgs in Fleet accts	0.47	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Clear misc chgs in Fleet accts	0.19	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13367	Clear misc chgs in Fleet accts	0.87	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10018	Clear misc chgs in Fleet accts	(0.73)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10312	Clear misc chgs in Fleet accts	(2.17)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10482	Clear misc chgs in Fleet accts	(0.57)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Clear misc chgs in Fleet accts	(0.51)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Clear misc chgs in Fleet accts	(2.67)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Clear misc chgs in Fleet accts	(3.69)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
210	FLTCLR4534	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10818	Clear misc chgs in Fleet accts	(86.48)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
210	FLTCLR4534	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13377	Clear misc chgs in Fleet accts	(3.97)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Clear misc chgs in Fleet accts	1.67	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10703	Clear misc chgs in Fleet accts	1.75	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Clear misc chgs in Fleet accts	1.97	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11425	Clear misc chgs in Fleet accts	2.41	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Clear misc chgs in Fleet accts	3.36	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Clear misc chgs in Fleet accts	1.72	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Clear misc chgs in Fleet accts	5.24	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11463	Clear misc chgs in Fleet accts	3.86	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Clear misc chgs in Fleet accts	2.55	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12648	Clear misc chgs in Fleet accts	1.19	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12649	Clear misc chgs in Fleet accts	0.84	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Clear misc chgs in Fleet accts	1.45	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12843	Clear misc chgs in Fleet accts	1.35	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12861	Clear misc chgs in Fleet accts	0.52	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12865	Clear misc chgs in Fleet accts	3.29	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.78)	Intercompany Billing	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.49)	Intercompany Billing	DKP8037808	DISTR	214	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.11)	Intercompany Billing	DKP8037808	DISTR	218	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(48.77)	Intercompany Billing	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.52)	Intercompany Billing	DKP8037808	DISTR	230	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	10.34	Intercompany Billing	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	90.45	Intercompany Billing	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(33.17)	Intercompany Billing	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	(91.78)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	(2.01)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(9.68)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	(8.95)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11355	Clear misc chgs in Fleet accts	(1.56)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Clear misc chgs in Fleet accts	(4.93)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Clear misc chgs in Fleet accts	(2.80)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Clear misc chgs in Fleet accts	(1.79)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5391	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.49	Intercompany Billing	DKP8037808	DISTR	214	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5391	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.11	Intercompany Billing	DKP8037808	DISTR	218	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5391	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(18.07)	Intercompany Billing	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5391	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.52	Intercompany Billing	DKP8037808	DISTR	230	413		DMS18KT05	KGP/TN/Snow Stor	S052
103	FLTCLR4516	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Clear misc chgs in Fleet accts	0.49	Clear misc chgs in Fleet accts	DKPM037808	DISTR	214	413		DMS18KT05	KGP/TN/Snow Stor	S052
103	FLTCLR4516	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Clear misc chgs in Fleet accts	1.95	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
103	FLTCLR4516	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Clear misc chgs in Fleet accts	0.45	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLTCLR4517	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10216	Clear misc chgs in Fleet accts	3.95	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLTCLR4517	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Clear misc chgs in Fleet accts	0.26	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLTCLR4517	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11266	Clear misc chgs in Fleet accts	1.64	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLTCLR4517	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12393	Clear misc chgs in Fleet accts	3.65	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLTCLR4517	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12962	Clear misc chgs in Fleet accts	3.53	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Clear misc chgs in Fleet accts	57.61	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10307	Clear misc chgs in Fleet accts	72.97	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Clear misc chgs in Fleet accts	5.19	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Clear misc chgs in Fleet accts	2.67	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Clear misc chgs in Fleet accts	39.95	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10405	Clear misc chgs in Fleet accts	24.50	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10469	Clear misc chgs in Fleet accts	10.34	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Clear misc chgs in Fleet accts	35.19	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Clear misc chgs in Fleet accts	20.04	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Clear misc chgs in Fleet accts	36.36	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10810	Clear misc chgs in Fleet accts	57.08	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10897	Clear misc chgs in Fleet accts	36.14	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Clear misc chgs in Fleet accts	12.05	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Clear misc chgs in Fleet accts	14.38	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Clear misc chgs in Fleet accts	20.21	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11207	Clear misc chgs in Fleet accts	4.46	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Clear misc chgs in Fleet accts	6.22	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Clear misc chgs in Fleet accts	29.71	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Clear misc chgs in Fleet accts	61.05	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Clear misc chgs in Fleet accts	8.30	Clear misc chgs in Fleet accts	DKPM037808	DISTR	214	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Clear misc chgs in Fleet accts	8.30	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11422	Clear misc chgs in Fleet accts	61.86	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11684	Clear misc chgs in Fleet accts	13.53	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Clear misc chgs in Fleet accts	11.10	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Clear misc chgs in Fleet accts	11.18	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Clear misc chgs in Fleet accts	1.85	Clear misc chgs in Fleet accts	DKPM037808	DISTR	218	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Clear misc chgs in Fleet accts	43.31	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Clear misc chgs in Fleet accts	7.79	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Clear misc chgs in Fleet accts	3.74	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Clear misc chgs in Fleet accts	28.97	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Clear misc chgs in Fleet accts	1.39	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Clear misc chgs in Fleet accts	36.57	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Clear misc chgs in Fleet accts	8.86	Clear misc chgs in Fleet accts	DKPM037808	DISTR	230	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12800	Clear misc chgs in Fleet accts	10.19	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12825	Clear misc chgs in Fleet accts	18.46	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Clear misc chgs in Fleet accts	8.06	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Clear misc chgs in Fleet accts	3.18	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR4521	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13367	Clear misc chgs in Fleet accts	14.71	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10018	Clear misc chgs in Fleet accts	(12.35)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Clear misc chgs in Fleet accts	(36.93)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10482	Clear misc chgs in Fleet accts	(9.75)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Clear misc chgs in Fleet accts	(8.66)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Clear misc chgs in Fleet accts	(45.35)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR4528	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Clear misc chgs in Fleet accts	(62.65)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
210	FLTCLR4534	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10818	Clear misc chgs in Fleet accts	(1,470.13)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
210	FLTCLR4534	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13377	Clear misc chgs in Fleet accts	(67.49)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Clear misc chgs in Fleet accts	(1,560.17)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Clear misc chgs in Fleet accts	(34.12)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Clear misc chgs in Fleet accts	(9.96)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Clear misc chgs in Fleet accts	(164.49)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Clear misc chgs in Fleet accts	(152.15)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Clear misc chgs in Fleet accts	(26.58)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Clear misc chgs in Fleet accts	(83.83)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Clear misc chgs in Fleet accts	(47.51)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR4537	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Clear misc chgs in Fleet accts	(30.40)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Clear misc chgs in Fleet accts	28.43	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10703	Clear misc chgs in Fleet accts	29.70	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Clear misc chgs in Fleet accts	33.41	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Clear misc chgs in Fleet accts	40.98	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Clear misc chgs in Fleet accts	57.10	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Clear misc chgs in Fleet accts	29.22	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Clear misc chgs in Fleet accts	89.01	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11463	Clear misc chgs in Fleet accts	65.69	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Clear misc chgs in Fleet accts	43.37	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12648	Clear misc chgs in Fleet accts	20.19	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12649	Clear misc chgs in Fleet accts	14.30	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12650	Clear misc chgs in Fleet accts	24.60	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12843	Clear misc chgs in Fleet accts	22.97	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12861	Clear misc chgs in Fleet accts	8.83	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR4538	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Clear misc chgs in Fleet accts	55.96	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(13.03)	Intercompany Billing	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(8.30)	Intercompany Billing	DKPM037808	DISTR	214	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.85)	Intercompany Billing	DKPM037808	DISTR	218	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(828.46)	Intercompany Billing	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(8.86)	Intercompany Billing	DKPM037808	DISTR	230	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	INTCOM5371	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	175.69	Intercompany Billing	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	1,537.62	Intercompany Billing	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5391	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	8.30	Intercompany Billing	DKPM037808	DISTR	214	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5391	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.85	Intercompany Billing	DKPM037808	DISTR	218	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5391	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(308.06)	Intercompany Billing	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5391	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	8.86	Intercompany Billing	DKPM037808	DISTR	230	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(563.76)	Intercompany Billing	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
103	FLTCLR4516	12/31/2018	2018	12	P	1/2/2019	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13312	Clear misc chgs in Fleet accts	1.80	Clear misc chgs in Fleet accts	4292650501	TRANS	196	413		KGPCS1802	KGPC Storm - Trans	S052
103	FLTCLR4516	12/31/2018	2018	12	P	1/2/2019	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Clear misc chgs in Fleet accts	2.71	Clear misc chgs in Fleet accts	4292650501	TRANS	196	413		KGPCS1802	KGPC Storm - Trans	S052
103	FLTCLR4516	12/31/2018	2018	12	P	1/2/2019	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Clear misc chgs in Fleet accts	3.93	Clear misc chgs in Fleet accts	4292650501	TRANS	196	413		KGPCS1802	KGPC Storm - Trans	S052
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Non-labor CU allocation	15.03	Non-labor CU allocation	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11474	Non-labor CU allocation	15.53	Non-labor CU allocation	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Non-labor CU allocation	8,690.29	Non-labor CU allocation	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12364	Non-labor CU allocation	31.34	Non-labor CU allocation	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Non-labor CU allocation	0.60	Non-labor CU allocation	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10482	Non-labor CU allocation	3.21	Non-labor CU allocation	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Non-labor CU allocation	0.50	Non-labor CU allocation	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Non-labor CU allocation	4.13	Non-labor CU allocation	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8,752.19)	Intercompany Billing	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	INTCOM5371	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8.44)	Intercompany Billing	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	INTCOM5391	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	8,760.63	Intercompany Billing	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Non-labor CU allocation	7.52	Non-labor CU allocation	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11474	Non-labor CU allocation	7.77	Non-labor CU allocation	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Non-labor CU allocation	4,345.13	Non-labor CU allocation	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12364	Non-labor CU allocation	15.67	Non-labor CU allocation	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10312	Non-labor CU allocation	0.30	Non-labor CU allocation	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10482	Non-labor CU allocation	1.61	Non-labor CU allocation	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Non-labor CU allocation	0.25	Non-labor CU allocation	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Non-labor CU allocation	2.07	Non-labor CU allocation	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4,376.09)	Intercompany Billing	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.23)	Intercompany Billing	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	4,380.32	Intercompany Billing	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC88188	12/17/2018	2018	12	P	12/17/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12364	Accounts Payable Accrual	313.39	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC88196	12/17/2018	2018	12	P	12/17/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10312	Accounts Payable Accrual	6.00	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC88916	12/18/2018	2018	12	P	12/18/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Accounts Payable Accrual	155.33	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC88925	12/18/2018	2018	12	P	12/18/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11502	Accounts Payable Accrual	41.29	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC89326	12/19/2018	2018	12	P	12/19/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Accounts Payable Accrual	37,268.00	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC90028	12/20/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Accounts Payable Accrual	4,893.28	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC90037	12/20/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10482	Accounts Payable Accrual	32.11	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC90716	12/21/2018	2018	12	P	12/21/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Accounts Payable Accrual	150.29	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC91398	12/26/2018	2018	12	P	12/26/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Accounts Payable Accrual	14,508.78	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC92600	12/27/2018	2018	12	P	12/28/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Accounts Payable Accrual	20,985.66	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC92789	12/28/2018	2018	12	P	12/28/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Accounts Payable Accrual	4,978.85	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC93610	12/31/2018	2018	12	P	12/31/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Accounts Payable Accrual	4,268.10	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC93618	12/31/2018	2018	12	P	12/31/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10483	Accounts Payable Accrual	5.00	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Non-labor CU allocation	(150.29)	Non-labor CU allocation	DKP0037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Non-labor CU allocation	(155.33)	Non-labor CU allocation	DKP0037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Non-labor CU allocation	(86,902.67)	Non-labor CU allocation	DKP0037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12364	Non-labor CU allocation	(313.39)	Non-labor CU allocation	DKP0037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10312	Non-labor CU allocation	(6.00)	Non-labor CU allocation	DKP0037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10482	Non-labor CU allocation	(32.11)	Non-labor CU allocation	DKP0037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10483	Non-labor CU allocation	(5.00)	Non-labor CU allocation	DKP0037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11502	Non-labor CU allocation	(41.29)	Non-labor CU allocation	DKP0037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Non-labor CU allocation	127.75	Non-labor CU allocation	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Non-labor CU allocation	132.03	Non-labor CU allocation	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Non-labor CU allocation	73,867.31	Non-labor CU allocation	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12364	Non-labor CU allocation	266.38	Non-labor CU allocation	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Non-labor CU allocation	5.10	Non-labor CU allocation	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10482	Non-labor CU allocation	27.29	Non-labor CU allocation	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Non-labor CU allocation	4.25	Non-labor CU allocation	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Non-labor CU allocation	35.09	Non-labor CU allocation	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(74,393.47)	Intercompany Billing	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(71.73)	Intercompany Billing	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	74,465.20	Intercompany Billing	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUMON9423	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10129	Non-labor CU allocation	12.60	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUMON9423	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10695	Non-labor CU allocation	26.99	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Non-labor CU allocation	54.18	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10307	Non-labor CU allocation	146.31	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Non-labor CU allocation	15.30	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10469	Non-labor CU allocation	7.40	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Non-labor CU allocation	9.00	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Non-labor CU allocation	46.72	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Non-labor CU allocation	37.80	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10810	Non-labor CU allocation	52.76	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10897	Non-labor CU allocation	18.00	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Non-labor CU allocation	11.38	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11207	Non-labor CU allocation	6.80	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Non-labor CU allocation	9.90	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Non-labor CU allocation	14.86	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11338	Non-labor CU allocation	0.90	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11422	Non-labor CU allocation	18.00	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11474	Non-labor CU allocation	0.99	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11684	Non-labor CU allocation	24.39	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Non-labor CU allocation	14.00	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Non-labor CU allocation	5.40	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12364	Non-labor CU allocation	4.30	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Non-labor CU allocation	7.01	Non-labor CU allocation	DKP7037808	DISTR	214	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12825	Non-labor CU allocation	37.80	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Non-labor CU allocation	6.30	Non-labor CU allocation	DKP7037808	DISTR	214	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12890	Non-labor CU allocation	0.79	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Non-labor CU allocation	107.13	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10482	Non-labor CU allocation	27.27	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Non-labor CU allocation	23.28	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Non-labor CU allocation	64.55	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12503	Non-labor CU allocation	73.31	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10818	Non-labor CU allocation	76.72	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13377	Non-labor CU allocation	1.80	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10703	Non-labor CU allocation	17.60	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11463	Non-labor CU allocation	52.71	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Non-labor CU allocation	78.30	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12648	Non-labor CU allocation	17.20	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12649	Non-labor CU allocation	10.40	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Non-labor CU allocation	21.20	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12843	Non-labor CU allocation	14.00	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12861	Non-labor CU allocation	5.20	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5355	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(39.59)	Intercompany Billing	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(13.31)	Intercompany Billing	DKP7037808	DISTR	214	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(536.98)	Intercompany Billing	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(295.54)	Intercompany Billing	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(78.52)	Intercompany Billing	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(216.61)	Intercompany Billing	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	22.05	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11206	Non-labor CU allocation	3.36	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11355	Non-labor CU allocation	110.52	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	13.31	Intercompany Billing	DKP7037808	DISTR	214	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1,167.24	Intercompany Billing	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUMON9423	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10695	Non-labor CU allocation	13.50	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUMON9423	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10129	Non-labor CU allocation	6.30	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Non-labor CU allocation	27.09	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10307	Non-labor CU allocation	73.15	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Non-labor CU allocation	7.65	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10469	Non-labor CU allocation	3.70	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Non-labor CU allocation	4.50	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Non-labor CU allocation	23.36	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Non-labor CU allocation	18.90	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10810	Non-labor CU allocation	26.38	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10897	Non-labor CU allocation	9.00	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Non-labor CU allocation	5.69	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11207	Non-labor CU allocation	3.40	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Non-labor CU allocation	4.95	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Non-labor CU allocation	7.43	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11338	Non-labor CU allocation	0.45	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11422	Non-labor CU allocation	9.00	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11474	Non-labor CU allocation	0.50	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11684	Non-labor CU allocation	12.20	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Non-labor CU allocation	7.00	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Non-labor CU allocation	2.70	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12364	Non-labor CU allocation	2.15	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Non-labor CU allocation	3.51	Non-labor CU allocation	DKP8037808	DISTR	214	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12825	Non-labor CU allocation	18.90	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Non-labor CU allocation	3.15	Non-labor CU allocation	DKP8037808	DISTR	214	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12890	Non-labor CU allocation	0.40	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10312	Non-labor CU allocation	53.56	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10482	Non-labor CU allocation	13.63	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Non-labor CU allocation	11.64	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Non-labor CU allocation	32.28	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12503	Non-labor CU allocation	36.66	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10818	Non-labor CU allocation	38.35	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13377	Non-labor CU allocation	0.90	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10703	Non-labor CU allocation	8.80	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11463	Non-labor CU allocation	26.36	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Non-labor CU allocation	39.15	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12648	Non-labor CU allocation	8.60	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12649	Non-labor CU allocation	5.19	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Non-labor CU allocation	10.60	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12843	Non-labor CU allocation	7.00	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12861	Non-labor CU allocation	2.60	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM535	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(19.80)	Intercompany Billing	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.66)	Intercompany Billing	DKP8037808	DISTR	214	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(268.50)	Intercompany Billing	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM537	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(147.77)	Intercompany Billing	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM538	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(39.25)	Intercompany Billing	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(108.30)	Intercompany Billing	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	11.01	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11206	Non-labor CU allocation	1.68	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11355	Non-labor CU allocation	55.26	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	6.66	Intercompany Billing	DKP8037808	DISTR	214	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	583.62	Intercompany Billing	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC87202	12/13/2018	2018	12	P	12/13/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11207	Accounts Payable Accrual	68.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC87223	12/13/2018	2018	12	P	12/13/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Accounts Payable Accrual	75.20	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC87690	12/14/2018	2018	12	P	12/14/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10469	Accounts Payable Accrual	28.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC87690	12/14/2018	2018	12	P	12/14/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12890	Accounts Payable Accrual	7.89	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC88188	12/17/2018	2018	12	P	12/17/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10307	Accounts Payable Accrual	108.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC88188	12/17/2018	2018	12	P	12/17/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10368	Accounts Payable Accrual	72.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC88188	12/17/2018	2018	12	P	12/17/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Accounts Payable Accrual	98.27	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC88188	12/17/2018	2018	12	P	12/17/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10810	Accounts Payable Accrual	239.47	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC88188	12/17/2018	2018	12	P	12/17/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11684	Accounts Payable Accrual	180.93	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC88188	12/17/2018	2018	12	P	12/17/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12364	Accounts Payable Accrual	43.02	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC88188	12/17/2018	2018	12	P	12/17/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12849	Accounts Payable Accrual	63.00	Accounts Payable Accrual	DKP0037808	DISTR	214	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC88196	12/17/2018	2018	12	P	12/17/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10312	Accounts Payable Accrual	171.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC88196	12/17/2018	2018	12	P	12/17/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12503	Accounts Payable Accrual	733.13	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC88210	12/17/2018	2018	12	P	12/17/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Accounts Payable Accrual	1,029.97	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	APACC88212	12/17/2018	2018	12	P	12/17/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12648	Accounts Payable Accrual	172.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	APACC88908	12/18/2018	2018	12	P	12/18/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10695	Accounts Payable Accrual	197.37	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC88916	12/18/2018	2018	12	P	12/18/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10469	Accounts Payable Accrual	46.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC88916	12/18/2018	2018	12	P	12/18/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11312	Accounts Payable Accrual	99.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC88916	12/18/2018	2018	12	P	12/18/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Accounts Payable Accrual	9.94	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC88916	12/18/2018	2018	12	P	12/18/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11338	Accounts Payable Accrual	9.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC88925	12/18/2018	2018	12	P	12/18/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10312	Accounts Payable Accrual	864.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC88925	12/18/2018	2018	12	P	12/18/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11502	Accounts Payable Accrual	645.53	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC88940	12/18/2018	2018	12	P	12/18/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	69.67	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	APACC88942	12/18/2018	2018	12	P	12/18/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12649	Accounts Payable Accrual	104.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	APACC88942	12/18/2018	2018	12	P	12/18/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12650	Accounts Payable Accrual	52.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	APACC88942	12/18/2018	2018	12	P	12/18/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12843	Accounts Payable Accrual	156.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC89326	12/19/2018	2018	12	P	12/19/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10307	Accounts Payable Accrual	188.60	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC89326	12/19/2018	2018	12	P	12/19/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10368	Accounts Payable Accrual	81.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC89326	12/19/2018	2018	12	P	12/19/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10514	Accounts Payable Accrual	90.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC89326	12/19/2018	2018	12	P	12/19/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10810	Accounts Payable Accrual	288.14	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC89326	12/19/2018	2018	12	P	12/19/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11853	Accounts Payable Accrual	54.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	APACC89347	12/19/2018	2018	12	P	12/19/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10818	Accounts Payable Accrual	513.85	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	APACC89347	12/19/2018	2018	12	P	12/19/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13377	Accounts Payable Accrual	18.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC89350	12/19/2018	2018	12	P	12/19/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	41.06	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC89350	12/19/2018	2018	12	P	12/19/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Accounts Payable Accrual	33.61	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	APACC89352	12/19/2018	2018	12	P	12/19/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12650	Accounts Payable Accrual	108.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC90028	12/20/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10307	Accounts Payable Accrual	641.88	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC90028	12/20/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10897	Accounts Payable Accrual	180.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC90028	12/20/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10966	Accounts Payable Accrual	113.77	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC90028	12/20/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11422	Accounts Payable Accrual	180.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC90028	12/20/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Accounts Payable Accrual	140.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC90028	12/20/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Accounts Payable Accrual	70.14	Accounts Payable Accrual	DKP0037808	DISTR	214	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC90037	12/20/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10482	Accounts Payable Accrual	272.65	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC90037	12/20/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10483	Accounts Payable Accrual	124.75	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC90716	12/21/2018	2018	12	P	12/21/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Accounts Payable Accrual	332.92	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC90727	12/21/2018	2018	12	P	12/21/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10312	Accounts Payable Accrual	36.28	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC90740	12/21/2018	2018	12	P	12/21/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	98.39	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
250	APACC90742	12/21/2018	2018	12	P	12/21/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10703	Accounts Payable Accrual	176.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	APACC90742	12/21/2018	2018	12	P	12/21/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12650	Accounts Payable Accrual	52.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	APACC90742	12/21/2018	2018	12	P	12/21/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12861	Accounts Payable Accrual	52.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	BI02790941	12/21/2018	2018	12	P	12/22/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12843	Billing Jrnls	(16.00)	Billing Jrnls	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	APACC91386	12/26/2018	2018	12	P	12/26/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10695	Accounts Payable Accrual	72.53	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC91398	12/26/2018	2018	12	P	12/26/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Accounts Payable Accrual	468.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC91398	12/26/2018	2018	12	P	12/26/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12825	Accounts Payable Accrual	378.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	APACC92590	12/27/2018	2018	12	P	12/28/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10129	Accounts Payable Accrual	126.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC92600	12/27/2018	2018	12	P	12/28/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Accounts Payable Accrual	73.84	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC92600	12/27/2018	2018	12	P	12/28/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10307	Accounts Payable Accrual	524.61	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC92600	12/27/2018	2018	12	P	12/28/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11684	Accounts Payable Accrual	63.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	APACC92623	12/27/2018	2018	12	P	12/28/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10818	Accounts Payable Accrual	253.29	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC92629	12/27/2018	2018	12	P	12/28/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	11.26	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	APACC92632	12/27/2018	2018	12	P	12/28/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11469	Accounts Payable Accrual	782.97	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC92789	12/28/2018	2018	12	P	12/28/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10809	Accounts Payable Accrual	198.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC92789	12/28/2018	2018	12	P	12/28/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Accounts Payable Accrual	148.64	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	APACC92814	12/28/2018	2018	12	P	12/28/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11463	Accounts Payable Accrual	527.12	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC93610	12/31/2018	2018	12	P	12/31/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Accounts Payable Accrual	36.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC93610	12/31/2018	2018	12	P	12/31/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10809	Accounts Payable Accrual	180.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC93618	12/31/2018	2018	12	P	12/31/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10483	Accounts Payable Accrual	108.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUMON9423	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10129	Non-labor CU allocation	(126.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUMON9423	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10695	Non-labor CU allocation	(269.90)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Non-labor CU allocation	(541.84)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10307	Non-labor CU allocation	(1,463.09)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10368	Non-labor CU allocation	(153.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10469	Non-labor CU allocation	(74.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10514	Non-labor CU allocation	(90.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Non-labor CU allocation	(467.19)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10809	Non-labor CU allocation	(378.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10810	Non-labor CU allocation	(527.61)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10897	Non-labor CU allocation	(180.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10966	Non-labor CU allocation	(113.77)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11207	Non-labor CU allocation	(68.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11312	Non-labor CU allocation	(99.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Non-labor CU allocation	(148.64)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11338	Non-labor CU allocation	(9.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11422	Non-labor CU allocation	(180.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Non-labor CU allocation	(9.94)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11684	Non-labor CU allocation	(243.93)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Non-labor CU allocation	(140.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11853	Non-labor CU allocation	(54.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12364	Non-labor CU allocation	(43.02)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Non-labor CU allocation	(70.14)	Non-labor CU allocation	DKP0037808	DISTR	214	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12825	Non-labor CU allocation	(378.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12849	Non-labor CU allocation	(63.00)	Non-labor CU allocation	DKP0037808	DISTR	214	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12890	Non-labor CU allocation	(7.89)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10312	Non-labor CU allocation	(1,071.28)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10482	Non-labor CU allocation	(272.65)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10483	Non-labor CU allocation	(232.75)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11502	Non-labor CU allocation	(645.53)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12503	Non-labor CU allocation	(733.13)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10818	Non-labor CU allocation	(767.14)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13377	Non-labor CU allocation	(18.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Non-labor CU allocation	(220.38)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Non-labor CU allocation	(33.61)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Non-labor CU allocation	(1,105.17)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10703	Non-labor CU allocation	(176.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11463	Non-labor CU allocation	(527.12)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11469	Non-labor CU allocation	(782.97)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12648	Non-labor CU allocation	(172.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12649	Non-labor CU allocation	(104.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12650	Non-labor CU allocation	(212.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12843	Non-labor CU allocation	(140.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12861	Non-labor CU allocation	(52.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC88925	12/18/2018	2018	12	P	12/18/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Accounts Payable Accrual	810.00	Accounts Payable Accrual	DKPM037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUMON9423	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10129	Non-labor CU allocation	107.09	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9423	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10695	Non-labor CU allocation	229.42	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Non-labor CU allocation	460.56	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10307	Non-labor CU allocation	1,243.63	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Non-labor CU allocation	130.05	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10469	Non-labor CU allocation	62.90	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Non-labor CU allocation	76.50	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Non-labor CU allocation	397.04	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Non-labor CU allocation	321.30	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10810	Non-labor CU allocation	448.47	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10897	Non-labor CU allocation	153.00	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Non-labor CU allocation	96.71	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11207	Non-labor CU allocation	57.80	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Non-labor CU allocation	84.15	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Non-labor CU allocation	126.34	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11338	Non-labor CU allocation	7.65	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11422	Non-labor CU allocation	153.00	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Non-labor CU allocation	8.45	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11684	Non-labor CU allocation	207.34	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Non-labor CU allocation	119.00	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Non-labor CU allocation	45.90	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12364	Non-labor CU allocation	36.57	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Non-labor CU allocation	59.62	Non-labor CU allocation	DKPM037808	DISTR	214	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12825	Non-labor CU allocation	321.30	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Non-labor CU allocation	53.55	Non-labor CU allocation	DKPM037808	DISTR	214	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12890	Non-labor CU allocation	6.71	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Non-labor CU allocation	910.59	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10482	Non-labor CU allocation	231.75	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Cen	An Type	Project	Project Descr	Product
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Non-labor CU allocation	197.84	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Non-labor CU allocation	548.69	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12503	Non-labor CU allocation	623.16	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10818	Non-labor CU allocation	652.07	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13377	Non-labor CU allocation	15.30	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Non-labor CU allocation	187.31	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Non-labor CU allocation	28.57	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Non-labor CU allocation	939.40	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10703	Non-labor CU allocation	149.60	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11463	Non-labor CU allocation	448.05	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Non-labor CU allocation	665.53	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12648	Non-labor CU allocation	146.20	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12649	Non-labor CU allocation	88.40	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12650	Non-labor CU allocation	180.20	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12843	Non-labor CU allocation	119.00	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON9424	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12861	Non-labor CU allocation	44.20	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5353	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(336.51)	Intercompany Billing	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(113.17)	Intercompany Billing	DKPM037808	DISTR	214	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(4,564.37)	Intercompany Billing	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(3,322.03)	Intercompany Billing	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(667.37)	Intercompany Billing	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	113.17	Intercompany Billing	DKPM037808	DISTR	214	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	10,731.46	Intercompany Billing	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,841.18)	Intercompany Billing	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	51.62	Intercompany Billing	DKP7037808	DISTR	214	620		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	11.52	Intercompany Billing	DKP7037808	DISTR	218	620		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1,119.55	Intercompany Billing	DKP7037808	DISTR	228	620		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	25.81	Intercompany Billing	DKP8037808	DISTR	214	620		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	5.75	Intercompany Billing	DKP8037808	DISTR	218	620		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	379.12	Intercompany Billing	DKP8037808	DISTR	228	620		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	438.75	Intercompany Billing	DKPM037808	DISTR	214	620		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	97.80	Intercompany Billing	DKPM037808	DISTR	218	620		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	6,443.63	Intercompany Billing	DKPM037808	DISTR	228	620		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10683	DistributeDepartmentalOverhead	1.05	DistributeDepartmentalOverhead	DKP7037808	DISTR	214	732		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	0.52	DistributeDepartmentalOverhead	DKP7037808	DISTR	228	732		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	2.59	DistributeDepartmentalOverhead	DKP7037808	DISTR	228	732		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	1.14	DistributeDepartmentalOverhead	DKP7037808	DISTR	228	732		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10683	DistributeDepartmentalOverhead	0.53	DistributeDepartmentalOverhead	DKP8037808	DISTR	214	732		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	0.26	DistributeDepartmentalOverhead	DKP8037808	DISTR	228	732		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	1.30	DistributeDepartmentalOverhead	DKP8037808	DISTR	228	732		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	0.57	DistributeDepartmentalOverhead	DKP8037808	DISTR	228	732		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10683	DistributeDepartmentalOverhead	8.94	DistributeDepartmentalOverhead	DKPM037808	DISTR	214	732		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11515	DistributeDepartmentalOverhead	4.38	DistributeDepartmentalOverhead	DKPM037808	DISTR	228	732		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	22.01	DistributeDepartmentalOverhead	DKPM037808	DISTR	228	732		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13263	DistributeDepartmentalOverhead	9.69	DistributeDepartmentalOverhead	DKPM037808	DISTR	228	732		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	5710000	5710	Transmission Maintenar	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	95.47	DistributeDepartmentalOverhead	4292650501	TRANS	196	732		KGPCS1802	KGPC Storm - Transmission	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10683	DistributeDepartmentalOverhead	20.16	DistributeDepartmentalOverhead	DKP7037808	DISTR	214	735		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	7.39	DistributeDepartmentalOverhead	DKP7037808	DISTR	228	735		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	48.65	DistributeDepartmentalOverhead	DKP7037808	DISTR	228	735		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	108.50	DistributeDepartmentalOverhead	DKP7037808	DISTR	228	735		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10683	DistributeDepartmentalOverhead	10.08	DistributeDepartmentalOverhead	DKP8037808	DISTR	214	735		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	3.70	DistributeDepartmentalOverhead	DKP8037808	DISTR	228	735		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	24.33	DistributeDepartmentalOverhead	DKP8037808	DISTR	228	735		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	54.25	DistributeDepartmentalOverhead	DKP8037808	DISTR	228	735		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10683	DistributeDepartmentalOverhead	171.38	DistributeDepartmentalOverhead	DKPM037808	DISTR	214	735		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11515	DistributeDepartmentalOverhead	62.82	DistributeDepartmentalOverhead	DKPM037808	DISTR	228	735		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	413.49	DistributeDepartmentalOverhead	DKPM037808	DISTR	228	735		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13263	DistributeDepartmentalOverhead	922.20	DistributeDepartmentalOverhead	DKPM037808	DISTR	228	735		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	5710000	5710	Transmission Maintenar	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	1,793.36	DistributeDepartmentalOverhead	4292650501	TRANS	196	735		KGPCS1802	KGPC Storm - Transmission	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10683	DistributeDepartmentalOverhead	19.55	DistributeDepartmentalOverhead	DKP7037808	DISTR	214	736		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	5.04	DistributeDepartmentalOverhead	DKP7037808	DISTR	228	736		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	25.96	DistributeDepartmentalOverhead	DKP7037808	DISTR	228	736		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	146.34	DistributeDepartmentalOverhead	DKP7037808	DISTR	228	736		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10683	DistributeDepartmentalOverhead	9.78	DistributeDepartmentalOverhead	DKP8037808	DISTR	214	736		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	2.52	DistributeDepartmentalOverhead	DKP8037808	DISTR	228	736		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	12.98	DistributeDepartmentalOverhead	DKP8037808	DISTR	228	736		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	73.17	DistributeDepartmentalOverhead	DKP8037808	DISTR	228	736		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10683	DistributeDepartmentalOverhead	166.18	DistributeDepartmentalOverhead	DKPM037808	DISTR	214	736		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11515	DistributeDepartmentalOverhead	42.84	DistributeDepartmentalOverhead	DKPM037808	DISTR	228	736		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	220.63	DistributeDepartmentalOverhead	DKPM037808	DISTR	228	736		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13263	DistributeDepartmentalOverhead	1,243.84	DistributeDepartmentalOverhead	DKPM037808	DISTR	228	736		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBDOH5325	12/31/2018	2018	12	P	1/3/2019	5710000	5710	Transmission Maintenar	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	956.89	DistributeDepartmentalOverhead	4292650501	TRANS	196	736		KGPCS1802	KGPC Storm - Transmission	
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10216	Fleet Vehicle Allocations	93.25	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11266	Fleet Vehicle Allocations	43.97	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12393	Fleet Vehicle Allocations	47.52	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12962	Fleet Vehicle Allocations	58.63	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Fleet Vehicle Allocations	446.80	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Fleet Vehicle Allocations	5.65	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10307	Fleet Vehicle Allocations	1,015.10	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10307	Fleet Vehicle Allocations	1.00	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Fleet Vehicle Allocations	154.95	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10405	Fleet Vehicle Allocations	167.24	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10469	Fleet Vehicle Allocations	31.96	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Fleet Vehicle Allocations	108.52	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Fleet Vehicle Allocations	60.02	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Fleet Vehicle Allocations	222.28	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Fleet Vehicle Allocations	1.91	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10810	Fleet Vehicle Allocations	416.00	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10810	Fleet Vehicle Allocations	4.98	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10897	Fleet Vehicle Allocations	85.07	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Fleet Vehicle Allocations	114.67	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Fleet Vehicle Allocations	0.82	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Fleet Vehicle Allocations	82.18	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Fleet Vehicle Allocations	37.56	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Fleet Vehicle Allocations	320.96	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Fleet Vehicle Allocations	5.25	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Fleet Vehicle Allocations	61.52	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Fleet Vehicle Allocations	20.22	Fleet Vehicle Allocations	DKP7037808	DISTR	214	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Fleet Vehicle Allocations	20.22	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11422	Fleet Vehicle Allocations	674.33	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11422	Fleet Vehicle Allocations	0.26	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11684	Fleet Vehicle Allocations	94.81	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11684	Fleet Vehicle Allocations	1.54	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Fleet Vehicle Allocations	100.18	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Fleet Vehicle Allocations	6.08	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Fleet Vehicle Allocations	32.28	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Fleet Vehicle Allocations	4.10	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Fleet Vehicle Allocations	35.89	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Fleet Vehicle Allocations	5.19	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Fleet Vehicle Allocations	96.61	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Fleet Vehicle Allocations	23.42	Fleet Vehicle Allocations	DKP7037808	DISTR	230	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12800	Fleet Vehicle Allocations	54.98	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12825	Fleet Vehicle Allocations	62.34	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Fleet Vehicle Allocations	68.59	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13367	Fleet Vehicle Allocations	152.26	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13367	Fleet Vehicle Allocations	0.38	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10018	Fleet Vehicle Allocations	268.11	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Fleet Vehicle Allocations	248.42	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10482	Fleet Vehicle Allocations	57.03	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Fleet Vehicle Allocations	184.70	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Fleet Vehicle Allocations	1.76	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Fleet Vehicle Allocations	248.25	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Fleet Vehicle Allocations	1,630.85	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Fleet Vehicle Allocations	6.78	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
210	FLEET93566	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10818	Fleet Vehicle Allocations	520.29	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Fleet Vehicle Allocations	534.72	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Fleet Vehicle Allocations	5.95	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10703	Fleet Vehicle Allocations	249.55	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10703	Fleet Vehicle Allocations	10.08	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Fleet Vehicle Allocations	686.70	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Fleet Vehicle Allocations	15.92	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11425	Fleet Vehicle Allocations	319.72	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Fleet Vehicle Allocations	595.34	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Fleet Vehicle Allocations	1.23	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Fleet Vehicle Allocations	860.50	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Fleet Vehicle Allocations	7.80	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Fleet Vehicle Allocations	925.79	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11463	Fleet Vehicle Allocations	981.94	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Fleet Vehicle Allocations	708.17	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12376	Fleet Vehicle Allocations	161.70	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12648	Fleet Vehicle Allocations	291.52	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12649	Fleet Vehicle Allocations	154.17	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12649	Fleet Vehicle Allocations	1.24	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Fleet Vehicle Allocations	644.16	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Fleet Vehicle Allocations	2.09	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12843	Fleet Vehicle Allocations	281.60	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12861	Fleet Vehicle Allocations	15.68	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Fleet Vehicle Allocations	794.70	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Fleet Vehicle Allocations	4.98	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
110	INTCOM5353	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(243.37)	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(20.22)	Intercompany Billing	DKP7037808	DISTR	214	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4,726.61)	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(23.42)	Intercompany Billing	DKP7037808	DISTR	230	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(27.87)	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2,637.36)	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8.54)	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(520.29)	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8,205.96)	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(49.29)	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Fleet Vehicle Allocations	2,291.61	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Fleet Vehicle Allocations	199.46	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Fleet Vehicle Allocations	46.91	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Fleet Vehicle Allocations	109.03	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Fleet Vehicle Allocations	19.55	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Fleet Vehicle Allocations	28.58	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Fleet Vehicle Allocations	2.22	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	20.22	Intercompany Billing	DKP7037808	DISTR	214	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	16,333.59	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	23.42	Intercompany Billing	DKP7037808	DISTR	230	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	85.70	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10216	Fleet Vehicle Allocations	46.62	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12393	Fleet Vehicle Allocations	23.76	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12962	Fleet Vehicle Allocations	29.31	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Fleet Vehicle Allocations	167.11	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Fleet Vehicle Allocations	2.11	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10307	Fleet Vehicle Allocations	507.55	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10307	Fleet Vehicle Allocations	0.50	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Fleet Vehicle Allocations	77.48	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10405	Fleet Vehicle Allocations	62.95	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Fleet Vehicle Allocations	54.26	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Fleet Vehicle Allocations	30.01	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Fleet Vehicle Allocations	111.14	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Fleet Vehicle Allocations	0.96	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10810	Fleet Vehicle Allocations	208.00	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10810	Fleet Vehicle Allocations	2.49	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10897	Fleet Vehicle Allocations	42.54	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Fleet Vehicle Allocations	11.61	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Fleet Vehicle Allocations	160.48	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Fleet Vehicle Allocations	2.63	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Fleet Vehicle Allocations	30.76	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11422	Fleet Vehicle Allocations	337.17	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11422	Fleet Vehicle Allocations	0.13	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11684	Fleet Vehicle Allocations	47.41	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11684	Fleet Vehicle Allocations	0.77	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Fleet Vehicle Allocations	50.09	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Fleet Vehicle Allocations	3.04	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Fleet Vehicle Allocations	16.14	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Fleet Vehicle Allocations	1.35	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Fleet Vehicle Allocations	2.60	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Fleet Vehicle Allocations	48.30	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12825	Fleet Vehicle Allocations	31.17	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13367	Fleet Vehicle Allocations	76.13	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13367	Fleet Vehicle Allocations	0.19	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10018	Fleet Vehicle Allocations	134.04	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10312	Fleet Vehicle Allocations	124.21	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10482	Fleet Vehicle Allocations	28.52	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Fleet Vehicle Allocations	64.29	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Fleet Vehicle Allocations	0.61	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Fleet Vehicle Allocations	124.13	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Fleet Vehicle Allocations	815.42	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Fleet Vehicle Allocations	3.39	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
210	FLEET93566	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10818	Fleet Vehicle Allocations	260.14	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12648	Fleet Vehicle Allocations	145.76	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12649	Fleet Vehicle Allocations	77.09	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12649	Fleet Vehicle Allocations	0.62	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Fleet Vehicle Allocations	131.92	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Fleet Vehicle Allocations	0.43	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12843	Fleet Vehicle Allocations	140.81	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Fleet Vehicle Allocations	267.36	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Fleet Vehicle Allocations	2.97	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10703	Fleet Vehicle Allocations	124.77	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10703	Fleet Vehicle Allocations	5.04	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Fleet Vehicle Allocations	343.35	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Fleet Vehicle Allocations	7.96	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11425	Fleet Vehicle Allocations	159.86	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Fleet Vehicle Allocations	297.68	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Fleet Vehicle Allocations	0.61	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Fleet Vehicle Allocations	430.27	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Fleet Vehicle Allocations	3.90	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Fleet Vehicle Allocations	462.89	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11463	Fleet Vehicle Allocations	490.98	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Fleet Vehicle Allocations	354.10	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12865	Fleet Vehicle Allocations	397.34	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12865	Fleet Vehicle Allocations	2.49	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
110	INTCOM5353	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(99.69)	Intercompany Billing	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2,074.25)	Intercompany Billing	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(12.82)	Intercompany Billing	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,290.61)	Intercompany Billing	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.00)	Intercompany Billing	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(260.14)	Intercompany Billing	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3,824.18)	Intercompany Billing	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(24.02)	Intercompany Billing	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Fleet Vehicle Allocations	1,106.47	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Fleet Vehicle Allocations	96.31	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Fleet Vehicle Allocations	23.46	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Fleet Vehicle Allocations	54.51	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	7,548.87	Intercompany Billing	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	40.84	Intercompany Billing	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
103	FLEET93544	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Fleet Vehicle Allocations	41.12	Fleet Vehicle Allocations	DKPM037808	DISTR	214	738		DMS18KT05	KGP/TN/Snow Stor	S052
103	FLEET93544	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Fleet Vehicle Allocations	1.18	Fleet Vehicle Allocations	DKPM037808	DISTR	214	738		DMS18KT05	KGP/TN/Snow Stor	S053
103	FLEET93544	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Fleet Vehicle Allocations	0.42	Fleet Vehicle Allocations	DKPM037808	DISTR	214	738		DMS18KT05	KGP/TN/Snow Stor	S257
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10216	Fleet Vehicle Allocations	1,140.54	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10216	Fleet Vehicle Allocations	(23.25)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Fleet Vehicle Allocations	101.79	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Fleet Vehicle Allocations	0.51	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11266	Fleet Vehicle Allocations	370.12	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11266	Fleet Vehicle Allocations	3.55	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12393	Fleet Vehicle Allocations	397.92	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12393	Fleet Vehicle Allocations	6.02	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12962	Fleet Vehicle Allocations	490.86	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLEET93545	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12962	Fleet Vehicle Allocations	7.45	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Fleet Vehicle Allocations	3,865.32	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Fleet Vehicle Allocations	47.98	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Fleet Vehicle Allocations	(67.57)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10307	Fleet Vehicle Allocations	8,704.27	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10307	Fleet Vehicle Allocations	8.49	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10307	Fleet Vehicle Allocations	(75.88)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Fleet Vehicle Allocations	142.45	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Fleet Vehicle Allocations	1.79	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Fleet Vehicle Allocations	39.50	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Fleet Vehicle Allocations	0.47	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Fleet Vehicle Allocations	1,306.94	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Fleet Vehicle Allocations	10.15	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10405	Fleet Vehicle Allocations	1,447.55	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10405	Fleet Vehicle Allocations	(26.03)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10469	Fleet Vehicle Allocations	531.49	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10469	Fleet Vehicle Allocations	4.06	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Fleet Vehicle Allocations	910.26	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Fleet Vehicle Allocations	12.18	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Fleet Vehicle Allocations	504.44	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Fleet Vehicle Allocations	5.72	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Fleet Vehicle Allocations	2,194.47	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Fleet Vehicle Allocations	18.61	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Fleet Vehicle Allocations	(30.01)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10810	Fleet Vehicle Allocations	3,579.71	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10810	Fleet Vehicle Allocations	42.34	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10810	Fleet Vehicle Allocations	(43.74)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10897	Fleet Vehicle Allocations	716.02	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10897	Fleet Vehicle Allocations	7.09	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Fleet Vehicle Allocations	982.03	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Fleet Vehicle Allocations	6.95	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Fleet Vehicle Allocations	(7.37)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	702.51	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	(3.94)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	376.72	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	3.22	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11207	Fleet Vehicle Allocations	75.36	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11207	Fleet Vehicle Allocations	0.18	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	250.86	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	1.88	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Fleet Vehicle Allocations	2,743.81	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Fleet Vehicle Allocations	44.62	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Fleet Vehicle Allocations	(15.77)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Fleet Vehicle Allocations	550.65	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Fleet Vehicle Allocations	(27.73)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Fleet Vehicle Allocations	170.10	Fleet Vehicle Allocations	DKPM037808	DISTR	214	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Fleet Vehicle Allocations	170.10	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Fleet Vehicle Allocations	1.76	Fleet Vehicle Allocations	DKPM037808	DISTR	214	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Fleet Vehicle Allocations	1.76	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11422	Fleet Vehicle Allocations	5,800.17	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11422	Fleet Vehicle Allocations	2.21	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11422	Fleet Vehicle Allocations	(68.33)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11684	Fleet Vehicle Allocations	820.59	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11684	Fleet Vehicle Allocations	13.07	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11684	Fleet Vehicle Allocations	(14.71)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Fleet Vehicle Allocations	857.04	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Fleet Vehicle Allocations	51.68	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Fleet Vehicle Allocations	(5.50)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Fleet Vehicle Allocations	265.30	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Fleet Vehicle Allocations	9.10	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	1.08	Fleet Vehicle Allocations	DKPM037808	DISTR	218	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	25.31	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	0.01	Fleet Vehicle Allocations	DKPM037808	DISTR	218	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	0.25	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Fleet Vehicle Allocations	302.80	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Fleet Vehicle Allocations	2.21	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Fleet Vehicle Allocations	60.74	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Fleet Vehicle Allocations	0.11	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Fleet Vehicle Allocations	13.70	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Fleet Vehicle Allocations	0.24	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Fleet Vehicle Allocations	822.09	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Fleet Vehicle Allocations	199.27	Fleet Vehicle Allocations	DKPM037808	DISTR	230	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Fleet Vehicle Allocations	(0.96)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Fleet Vehicle Allocations	(0.23)	Fleet Vehicle Allocations	DKPM037808	DISTR	230	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12800	Fleet Vehicle Allocations	461.81	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12800	Fleet Vehicle Allocations	5.50	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12825	Fleet Vehicle Allocations	549.32	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12825	Fleet Vehicle Allocations	(19.40)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Fleet Vehicle Allocations	588.17	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Fleet Vehicle Allocations	(5.12)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Fleet Vehicle Allocations	24.65	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Fleet Vehicle Allocations	0.82	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13367	Fleet Vehicle Allocations	1,307.51	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13367	Fleet Vehicle Allocations	3.27	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	FLEET93551	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13367	Fleet Vehicle Allocations	(13.31)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10018	Fleet Vehicle Allocations	2,268.02	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10018	Fleet Vehicle Allocations	10.90	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Fleet Vehicle Allocations	2,070.12	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Fleet Vehicle Allocations	41.43	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10482	Fleet Vehicle Allocations	474.46	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10482	Fleet Vehicle Allocations	10.30	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Fleet Vehicle Allocations	1,588.77	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Fleet Vehicle Allocations	14.92	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Fleet Vehicle Allocations	(18.83)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Fleet Vehicle Allocations	2,069.98	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Fleet Vehicle Allocations	40.13	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Fleet Vehicle Allocations	14,145.68	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Fleet Vehicle Allocations	57.59	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
170	FLEET93559	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Fleet Vehicle Allocations	(283.48)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
210	FLEET93566	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10818	Fleet Vehicle Allocations	4,508.67	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
210	FLEET93566	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10818	Fleet Vehicle Allocations	(44.25)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
210	FLEET93566	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13377	Fleet Vehicle Allocations	185.68	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
210	FLEET93566	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13377	Fleet Vehicle Allocations	0.42	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	1,695.44	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	(150.92)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	127.00	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	0.76	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	28.62	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	0.31	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	526.15	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	3.34	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	920.24	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	6.49	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Fleet Vehicle Allocations	165.51	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Fleet Vehicle Allocations	0.65	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Fleet Vehicle Allocations	289.09	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Fleet Vehicle Allocations	1.87	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Fleet Vehicle Allocations	18.76	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Fleet Vehicle Allocations	0.12	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
230	FLEET93569	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	19,629.61	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Fleet Vehicle Allocations	4,579.71	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Fleet Vehicle Allocations	50.56	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Fleet Vehicle Allocations	(34.63)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10703	Fleet Vehicle Allocations	2,160.20	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10703	Fleet Vehicle Allocations	85.65	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10703	Fleet Vehicle Allocations	(39.04)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Fleet Vehicle Allocations	5,853.27	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Fleet Vehicle Allocations	135.34	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Fleet Vehicle Allocations	(16.32)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Fleet Vehicle Allocations	2,763.25	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Fleet Vehicle Allocations	(45.69)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Fleet Vehicle Allocations	5,109.10	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Fleet Vehicle Allocations	10.41	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Fleet Vehicle Allocations	(48.69)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Fleet Vehicle Allocations	7,349.46	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Fleet Vehicle Allocations	66.32	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Fleet Vehicle Allocations	(35.17)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Fleet Vehicle Allocations	7,920.73	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Fleet Vehicle Allocations	(51.58)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11463	Fleet Vehicle Allocations	8,416.37	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11463	Fleet Vehicle Allocations	(69.87)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Fleet Vehicle Allocations	6,090.51	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Fleet Vehicle Allocations	(71.04)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12648	Fleet Vehicle Allocations	2,517.76	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12648	Fleet Vehicle Allocations	(39.88)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12649	Fleet Vehicle Allocations	1,349.32	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12649	Fleet Vehicle Allocations	10.54	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12649	Fleet Vehicle Allocations	(38.84)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12650	Fleet Vehicle Allocations	6,362.94	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12650	Fleet Vehicle Allocations	20.48	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12650	Fleet Vehicle Allocations	(60.01)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12843	Fleet Vehicle Allocations	2,471.49	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12843	Fleet Vehicle Allocations	(77.87)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12861	Fleet Vehicle Allocations	200.67	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12861	Fleet Vehicle Allocations	6.13	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Fleet Vehicle Allocations	6,788.00	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Fleet Vehicle Allocations	42.33	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET93571	12/31/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Fleet Vehicle Allocations	(33.07)	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
110	INTCOM5353	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2,501.23)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
110	INTCOM5353	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	5.72	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(170.10)	Intercompany Billing	DKPM037808	DISTR	214	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.08)	Intercompany Billing	DKPM037808	DISTR	218	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(41,693.66)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(199.27)	Intercompany Billing	DKPM037808	DISTR	230	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(239.22)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.76)	Intercompany Billing	DKPM037808	DISTR	214	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.01)	Intercompany Billing	DKPM037808	DISTR	218	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	358.64	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	0.23	Intercompany Billing	DKPM037808	DISTR	230	738		DMS18KT05	KGP/TN/Snow Stor	S257
170	INTCOM5371	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(22,617.03)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	INTCOM5371	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(72.51)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
170	INTCOM5371	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	199.55	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(4,694.35)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	43.83	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	170.10	Intercompany Billing	DKPM037808	DISTR	214	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.08	Intercompany Billing	DKPM037808	DISTR	218	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	141,439.05	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	199.27	Intercompany Billing	DKPM037808	DISTR	230	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	733.36	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.76	Intercompany Billing	DKPM037808	DISTR	214	738		DMS18KT05	KGP/TN/Snow Stor	S257
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.01	Intercompany Billing	DKPM037808	DISTR	218	738		DMS18KT05	KGP/TN/Snow Stor	S257
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(1,263.31)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(0.23)	Intercompany Billing	DKPM037808	DISTR	230	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(69,932.78)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(421.63)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	655.57	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
103	FLEET93544	12/31/2018	2018	12	P	12/31/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13312	Fleet Vehicle Allocations	412.79	Fleet Vehicle Allocations	4292650501	TRANS	196	738		KGPCS1802	KGPC Storm - Trans	S052
103	FLEET93544	12/31/2018	2018	12	P	12/31/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13312	Fleet Vehicle Allocations	5.34	Fleet Vehicle Allocations	4292650501	TRANS	196	738		KGPCS1802	KGPC Storm - Trans	S257
103	FLEET93544	12/31/2018	2018	12	P	12/31/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Fleet Vehicle Allocations	2,688.45	Fleet Vehicle Allocations	4292650501	TRANS	196	738		KGPCS1802	KGPC Storm - Trans	S052
103	FLEET93544	12/31/2018	2018	12	P	12/31/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Fleet Vehicle Allocations	(34.94)	Fleet Vehicle Allocations	4292650501	TRANS	196	738		KGPCS1802	KGPC Storm - Trans	S257
103	FLEET93544	12/31/2018	2018	12	P	12/31/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Fleet Vehicle Allocations	1,045.10	Fleet Vehicle Allocations	4292650501	TRANS	196	738		KGPCS1802	KGPC Storm - Trans	S052
103	FLEET93544	12/31/2018	2018	12	P	12/31/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Fleet Vehicle Allocations	(8.78)	Fleet Vehicle Allocations	4292650501	TRANS	196	738		KGPCS1802	KGPC Storm - Trans	S257
103	SCBEST5326	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Estimate Overhead Expenses	0.98	Estimate Overhead Expenses	DKP7037808	DISTR	228	760		DMS18KT05	KGP/TN/Snow Storm	12/9/18
103	SCBEST5326	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Estimate Overhead Expenses	4.92	Estimate Overhead Expenses	DKP7037808	DISTR	228	760		DMS18KT05	KGP/TN/Snow Storm	12/9/18
103	SCBEST5326	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Estimate Overhead Expenses	0.44	Estimate Overhead Expenses	DKP7037808	DISTR	214	760		DMS18KT05	KGP/TN/Snow Storm	12/9/18
103	SCBEST5326	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Estimate Overhead Expenses	(2.81)	Estimate Overhead Expenses	DKP7037808	DISTR	228	760		DMS18KT05	KGP/TN/Snow Storm	12/9/18
103	SCBEST5326	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Estimate Overhead Expenses	2.46	Estimate Overhead Expenses	DKP8037808	DISTR	228	760		DMS18KT05	KGP/TN/Snow Storm	12/9/18
103	SCBEST5326	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Estimate Overhead Expenses	0.22	Estimate Overhead Expenses	DKP8037808	DISTR	214	760		DMS18KT05	KGP/TN/Snow Storm	12/9/18
103	SCBEST5326	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Estimate Overhead Expenses	(1.40)	Estimate Overhead Expenses	DKP8037808	DISTR	228	760		DMS18KT05	KGP/TN/Snow Storm	12/9/18
103	SCBEST5326	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Estimate Overhead Expenses	0.49	Estimate Overhead Expenses	DKP8037808	DISTR	228	760		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	SCBBILS273	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	535.04	AEPSC Bill - Services Rendered	DKP7037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	SCBBILS273	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	0.34	AEPSC Bill - Services Rendered	DKP7037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Stor	S052
230	SCBBILS273	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	267.57	AEPSC Bill - Services Rendered	DKP8037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	SCBBILS273	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	0.18	AEPSC Bill - Services Rendered	DKP8037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Stor	S052
230	SCBBILS273	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	5,371.17	AEPSC Bill - Services Rendered	DKPM037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Storm	12/9/18

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Com	An Type	Project	Project Descr	Product
230	SCBBIL5273	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	44.01	AEPSC Bill - Services Rendered	DKPM037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Stor	S052
230	SCBBIL5273	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	1.18	AEPSC Bill - Services Rendered	DKPM037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Stor	S053
230	SCBBIL5273	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	0.42	AEPSC Bill - Services Rendered	DKPM037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Stor	S257
260	SCBBIL5276	12/31/2018	2018	12	P	1/3/2019	5710000	5710	Transmission Maintenar	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	7,515.77	AEPSC Bill - Services Rendered	4292650501	TRANS	997	780		KGPCS1802	KGPC Storm - Transmission	
260	SCBBIL5276	12/31/2018	2018	12	P	1/3/2019	5710000	5710	Transmission Maintenar	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	4,154.78	AEPSC Bill - Services Rendered	4292650501	TRANS	997	780		KGPCS1802	KGPC Storm - Trans	S052
260	SCBBIL5276	12/31/2018	2018	12	P	1/3/2019	5710000	5710	Transmission Maintenar	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	(38.38)	AEPSC Bill - Services Rendered	4292650501	TRANS	997	780		KGPCS1802	KGPC Storm - Trans	S257
103	SCBBIL5232	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(59.21)	AEPSC Bill - Services Rendered	DKP7037808	DISTR	214	781		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBBIL5232	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(475.83)	AEPSC Bill - Services Rendered	DKP7037808	DISTR	228	781		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBBIL5232	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(0.06)	AEPSC Bill - Services Rendered	DKP7037808	DISTR	214	781		DMS18KT05	KGP/TN/Snow Stor	S052
103	SCBBIL5232	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(0.28)	AEPSC Bill - Services Rendered	DKP7037808	DISTR	228	781		DMS18KT05	KGP/TN/Snow Stor	S052
103	SCBBIL5232	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(29.62)	AEPSC Bill - Services Rendered	DKP8037808	DISTR	214	781		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBBIL5232	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(237.95)	AEPSC Bill - Services Rendered	DKP8037808	DISTR	228	781		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBBIL5232	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(0.03)	AEPSC Bill - Services Rendered	DKP8037808	DISTR	214	781		DMS18KT05	KGP/TN/Snow Stor	S052
103	SCBBIL5232	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(0.15)	AEPSC Bill - Services Rendered	DKP8037808	DISTR	228	781		DMS18KT05	KGP/TN/Snow Stor	S052
103	CELPGR4126	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CELPGR4145	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10216	Alloc cell phone & pager exp	0.85	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CELPGR4145	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11266	Alloc cell phone & pager exp	1.02	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CELPGR4145	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12393	Alloc cell phone & pager exp	2.16	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CELPGR4145	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12962	Alloc cell phone & pager exp	2.56	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Alloc cell phone & pager exp	0.14	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10307	Alloc cell phone & pager exp	5.53	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Alloc cell phone & pager exp	3.35	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10405	Alloc cell phone & pager exp	1.45	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10469	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Alloc cell phone & pager exp	0.80	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Alloc cell phone & pager exp	1.96	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10810	Alloc cell phone & pager exp	2.92	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10897	Alloc cell phone & pager exp	4.05	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Alloc cell phone & pager exp	0.05	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Alloc cell phone & pager exp	0.99	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Alloc cell phone & pager exp	0.87	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Alloc cell phone & pager exp	0.37	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Alloc cell phone & pager exp	0.44	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Alloc cell phone & pager exp	0.35	Alloc cell phone & pager exp	DKP7037808	DISTR	214	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Alloc cell phone & pager exp	0.35	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11422	Alloc cell phone & pager exp	4.56	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11684	Alloc cell phone & pager exp	0.95	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Alloc cell phone & pager exp	0.15	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Alloc cell phone & pager exp	1.31	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Alloc cell phone & pager exp	0.07	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Alloc cell phone & pager exp	0.39	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Alloc cell phone & pager exp	0.28	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Alloc cell phone & pager exp	2.85	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Alloc cell phone & pager exp	0.66	Alloc cell phone & pager exp	DKP7037808	DISTR	230	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12800	Alloc cell phone & pager exp	2.35	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12825	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Alloc cell phone & pager exp	0.35	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13367	Alloc cell phone & pager exp	4.18	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10018	Alloc cell phone & pager exp	0.13	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Alloc cell phone & pager exp	2.85	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10482	Alloc cell phone & pager exp	4.09	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Alloc cell phone & pager exp	1.26	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Alloc cell phone & pager exp	34.99	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Alloc cell phone & pager exp	7.38	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CELPGR4173	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10818	Alloc cell phone & pager exp	5.22	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Alloc cell phone & pager exp	1.62	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10703	Alloc cell phone & pager exp	0.09	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Alloc cell phone & pager exp	0.16	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11425	Alloc cell phone & pager exp	3.18	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Alloc cell phone & pager exp	1.07	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Alloc cell phone & pager exp	2.36	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Alloc cell phone & pager exp	6.04	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11463	Alloc cell phone & pager exp	4.70	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Alloc cell phone & pager exp	1.24	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12376	Alloc cell phone & pager exp	23.97	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12648	Alloc cell phone & pager exp	0.06	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12649	Alloc cell phone & pager exp	0.05	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Alloc cell phone & pager exp	0.08	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12843	Alloc cell phone & pager exp	0.06	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12861	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Alloc cell phone & pager exp	6.59	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5353	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.59)	Intercompany Billing	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.35)	Intercompany Billing	DKP7037808	DISTR	214	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(40.71)	Intercompany Billing	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.66)	Intercompany Billing	DKP7037808	DISTR	230	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(50.70)	Intercompany Billing	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(5.22)	Intercompany Billing	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(51.27)	Intercompany Billing	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Alloc cell phone & pager exp	0.80	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Alloc cell phone & pager exp	0.09	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Alloc cell phone & pager exp	0.08	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Alloc cell phone & pager exp	1.06	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Alloc cell phone & pager exp	0.04	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Alloc cell phone & pager exp	0.06	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.35	Intercompany Billing	DKP7037808	DISTR	214	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	154.49	Intercompany Billing	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.66	Intercompany Billing	DKP7037808	DISTR	230	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CELPGR4145	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10216	Alloc cell phone & pager exp	0.41	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CELPGR4145	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12393	Alloc cell phone & pager exp	1.06	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CELPGR4145	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12962	Alloc cell phone & pager exp	1.28	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10307	Alloc cell phone & pager exp	2.78	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Cen	An Type	Project	Project Descr	Product
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Alloc cell phone & pager exp	1.70	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10405	Alloc cell phone & pager exp	0.54	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Alloc cell phone & pager exp	0.34	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Alloc cell phone & pager exp	0.97	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10810	Alloc cell phone & pager exp	1.50	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10897	Alloc cell phone & pager exp	2.04	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Alloc cell phone & pager exp	0.32	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Alloc cell phone & pager exp	0.12	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Alloc cell phone & pager exp	0.25	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11422	Alloc cell phone & pager exp	2.35	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11684	Alloc cell phone & pager exp	0.45	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Alloc cell phone & pager exp	0.06	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Alloc cell phone & pager exp	0.68	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Alloc cell phone & pager exp	0.13	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Alloc cell phone & pager exp	1.36	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12825	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13367	Alloc cell phone & pager exp	2.10	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10018	Alloc cell phone & pager exp	0.13	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10312	Alloc cell phone & pager exp	1.34	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10482	Alloc cell phone & pager exp	2.00	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Alloc cell phone & pager exp	0.44	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Alloc cell phone & pager exp	17.20	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Alloc cell phone & pager exp	3.78	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CELPGR4173	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10818	Alloc cell phone & pager exp	2.65	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Alloc cell phone & pager exp	1.21	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Alloc cell phone & pager exp	3.02	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11463	Alloc cell phone & pager exp	2.36	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Alloc cell phone & pager exp	0.65	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12648	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12649	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12843	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12865	Alloc cell phone & pager exp	3.16	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Alloc cell phone & pager exp	0.77	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10703	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11425	Alloc cell phone & pager exp	1.59	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Alloc cell phone & pager exp	0.53	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5351	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.75)	Intercompany Billing	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(17.69)	Intercompany Billing	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(24.89)	Intercompany Billing	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.65)	Intercompany Billing	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(13.29)	Intercompany Billing	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Alloc cell phone & pager exp	0.40	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Alloc cell phone & pager exp	0.09	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Alloc cell phone & pager exp	0.04	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	61.27	Intercompany Billing	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CELPGR4126	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Alloc cell phone & pager exp	0.09	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CELPGR4126	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Alloc cell phone & pager exp	1.59	Alloc cell phone & pager exp	DKPM037808	DISTR	214	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CELPGR4126	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Alloc cell phone & pager exp	11.50	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CELPGR4126	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Alloc cell phone & pager exp	2.95	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CELPGR4145	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10216	Alloc cell phone & pager exp	10.27	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CELPGR4145	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Alloc cell phone & pager exp	0.04	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CELPGR4145	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11266	Alloc cell phone & pager exp	8.48	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CELPGR4145	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12393	Alloc cell phone & pager exp	18.33	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CELPGR4145	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12962	Alloc cell phone & pager exp	21.79	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Alloc cell phone & pager exp	0.98	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10307	Alloc cell phone & pager exp	46.87	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Alloc cell phone & pager exp	2.31	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Alloc cell phone & pager exp	2.44	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Alloc cell phone & pager exp	28.61	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10405	Alloc cell phone & pager exp	12.49	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10469	Alloc cell phone & pager exp	0.12	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Alloc cell phone & pager exp	6.54	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Alloc cell phone & pager exp	0.66	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Alloc cell phone & pager exp	18.79	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10810	Alloc cell phone & pager exp	24.94	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10897	Alloc cell phone & pager exp	34.26	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Alloc cell phone & pager exp	0.62	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Alloc cell phone & pager exp	8.74	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Alloc cell phone & pager exp	9.65	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11207	Alloc cell phone & pager exp	2.45	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Alloc cell phone & pager exp	0.12	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Alloc cell phone & pager exp	2.68	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Alloc cell phone & pager exp	3.81	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Alloc cell phone & pager exp	2.96	Alloc cell phone & pager exp	DKPM037808	DISTR	214	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Alloc cell phone & pager exp	2.96	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11422	Alloc cell phone & pager exp	39.00	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11684	Alloc cell phone & pager exp	7.79	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Alloc cell phone & pager exp	1.47	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Alloc cell phone & pager exp	10.99	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Alloc cell phone & pager exp	-	Alloc cell phone & pager exp	DKPM037808	DISTR	218	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Alloc cell phone & pager exp	0.21	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Alloc cell phone & pager exp	3.46	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Alloc cell phone & pager exp	2.11	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Alloc cell phone & pager exp	3.20	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Alloc cell phone & pager exp	1.04	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Alloc cell phone & pager exp	23.96	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Alloc cell phone & pager exp	5.83	Alloc cell phone & pager exp	DKPM037808	DISTR	230	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12640	Alloc cell phone & pager exp	12.23	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12800	Alloc cell phone & pager exp	20.13	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12825	Alloc cell phone & pager exp	0.30	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Alloc cell phone & pager exp	3.04	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12890	Alloc cell phone & pager exp	6.49	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Alloc cell phone & pager exp	2.95	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CELPGR4156	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13367	Alloc cell phone & pager exp	35.48	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10018	Alloc cell phone & pager exp	1.30	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Alloc cell phone & pager exp	23.42	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10482	Alloc cell phone & pager exp	34.42	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Alloc cell phone & pager exp	10.98	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Alloc cell phone & pager exp	297.68	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CELPGR4165	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Alloc cell phone & pager exp	62.95	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CELPGR4173	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10818	Alloc cell phone & pager exp	44.74	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CELPGR4173	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13377	Alloc cell phone & pager exp	4.36	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Alloc cell phone & pager exp	6.20	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Alloc cell phone & pager exp	0.20	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Alloc cell phone & pager exp	0.04	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Alloc cell phone & pager exp	1.08	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Alloc cell phone & pager exp	0.80	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Alloc cell phone & pager exp	9.03	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Alloc cell phone & pager exp	0.40	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CELPGR4176	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Alloc cell phone & pager exp	0.30	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Alloc cell phone & pager exp	13.49	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10703	Alloc cell phone & pager exp	0.45	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Alloc cell phone & pager exp	1.12	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Alloc cell phone & pager exp	26.96	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Alloc cell phone & pager exp	8.73	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Alloc cell phone & pager exp	20.08	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Alloc cell phone & pager exp	51.47	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11463	Alloc cell phone & pager exp	39.92	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Alloc cell phone & pager exp	10.56	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12648	Alloc cell phone & pager exp	0.30	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12649	Alloc cell phone & pager exp	0.25	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12650	Alloc cell phone & pager exp	0.48	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12843	Alloc cell phone & pager exp	0.42	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12861	Alloc cell phone & pager exp	0.32	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CELPGR4178	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Alloc cell phone & pager exp	55.10	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5353	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(58.91)	Intercompany Billing	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2.96)	Intercompany Billing	DKPM037808	DISTR	214	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(383.89)	Intercompany Billing	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(5.83)	Intercompany Billing	DKPM037808	DISTR	230	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(430.75)	Intercompany Billing	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(49.10)	Intercompany Billing	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2.96	Intercompany Billing	DKPM037808	DISTR	214	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1,152.30	Intercompany Billing	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	5.83	Intercompany Billing	DKPM037808	DISTR	230	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(229.65)	Intercompany Billing	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CELPGR4126	12/31/2018	2018	12	P	1/2/2019	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13312	Alloc cell phone & pager exp	0.35	Alloc cell phone & pager exp	4292650501	TRANS	196	935		KGPCS1802	KGPC Storm - Transmission	
103	CELPGR4126	12/31/2018	2018	12	P	1/2/2019	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Alloc cell phone & pager exp	7.29	Alloc cell phone & pager exp	4292650501	TRANS	196	935		KGPCS1802	KGPC Storm - Transmission	
103	CELPGR4126	12/31/2018	2018	12	P	1/2/2019	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Alloc cell phone & pager exp	12.49	Alloc cell phone & pager exp	4292650501	TRANS	196	935		KGPCS1802	KGPC Storm - Transmission	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	184.85	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	83.76	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Compatible Unit Allocations	28.65	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	151.43	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Compatible Unit Allocations	51.29	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Compatible Unit Allocations	51.33	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Compatible Unit Allocations	125.91	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	141.25	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	201.89	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11207	Compatible Unit Allocations	45.79	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	53.19	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	159.61	Compatible Unit Allocations	DKP7037808	DISTR	214	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	35.58	Compatible Unit Allocations	DKP7037808	DISTR	218	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	745.46	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	44.23	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Compatible Unit Allocations	96.99	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12640	Compatible Unit Allocations	66.15	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12800	Compatible Unit Allocations	196.05	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12890	Compatible Unit Allocations	41.28	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Compatible Unit Allocations	37.36	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Compatible Unit Allocations	74.95	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12861	Compatible Unit Allocations	72.86	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	389.90	Time and Labor-BalancedActuals	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12376	Time and Labor-BalancedActuals	707.72	Time and Labor-BalancedActuals	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(159.61)	Intercompany Billing	DKP7037808	DISTR	214	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(35.58)	Intercompany Billing	DKP7037808	DISTR	218	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2,439.50)	Intercompany Billing	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(855.53)	Intercompany Billing	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	197.58	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	61.88	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	54.11	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	173.40	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12359	Compatible Unit Allocations	105.99	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	159.61	Intercompany Billing	DKP7037808	DISTR	214	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	35.58	Intercompany Billing	DKP7037808	DISTR	218	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3,295.03	Intercompany Billing	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	92.43	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	41.88	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Compatible Unit Allocations	14.33	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	75.71	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Compatible Unit Allocations	25.65	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Compatible Unit Allocations	25.66	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Compatible Unit Allocations	62.96	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	70.62	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	100.95	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11207	Compatible Unit Allocations	22.89	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	26.59	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	79.81	Compatible Unit Allocations	DKP8037808	DISTR	214	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	17.79	Compatible Unit Allocations	DKP8037808	DISTR	218	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	372.75	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	22.11	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Compatible Unit Allocations	48.50	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12640	Compatible Unit Allocations	33.08	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12800	Compatible Unit Allocations	98.02	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12890	Compatible Unit Allocations	20.64	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Compatible Unit Allocations	18.68	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Compatible Unit Allocations	37.47	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12861	Compatible Unit Allocations	36.43	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(79.81)	Intercompany Billing	DKP8037808	DISTR	214	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(17.79)	Intercompany Billing	DKP8037808	DISTR	218	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,024.81)	Intercompany Billing	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(73.90)	Intercompany Billing	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	98.79	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	30.94	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	27.06	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	86.70	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		12359	Compatible Unit Allocations	52.99	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	79.81	Intercompany Billing	DKP8037808	DISTR	214	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	17.79	Intercompany Billing	DKP8037808	DISTR	218	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1,098.71	Intercompany Billing	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJECUA	12/21/2018	2018	12	P	12/31/2018	1860092	1860	Other Balance Sheet Acc	Capital	S294195		11206	PAY2789946	(208.05)	To correct stranded compatible unit work orders	DKPM037808	DISTR	228	11E	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Compatible Unit Allocations	(1,848.49)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Compatible Unit Allocations	(837.62)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Compatible Unit Allocations	(286.51)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Compatible Unit Allocations	(1,514.25)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10309	Compatible Unit Allocations	(512.93)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10328	Compatible Unit Allocations	(513.27)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10966	Compatible Unit Allocations	(1,259.13)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Compatible Unit Allocations	(1,412.48)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Compatible Unit Allocations	(2,018.94)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11207	Compatible Unit Allocations	(457.86)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(531.86)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Compatible Unit Allocations	(1,596.11)	Compatible Unit Allocations	DKP0037808	DISTR	214	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(355.76)	Compatible Unit Allocations	DKP0037808	DISTR	218	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(7,454.54)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Compatible Unit Allocations	(442.26)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Compatible Unit Allocations	(969.91)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12640	Compatible Unit Allocations	(661.52)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12800	Compatible Unit Allocations	(1,960.48)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12890	Compatible Unit Allocations	(412.83)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13158	Compatible Unit Allocations	(373.59)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(1,975.80)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Compatible Unit Allocations	(618.75)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(541.11)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Compatible Unit Allocations	(1,733.98)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12359	Compatible Unit Allocations	(1,059.85)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12650	Compatible Unit Allocations	(749.48)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12861	Compatible Unit Allocations	(728.56)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Time and Labor-BalancedActuals	1,848.49	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Time and Labor-BalancedActuals	837.62	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Time and Labor-BalancedActuals	286.51	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Time and Labor-BalancedActuals	1,514.25	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10309	Time and Labor-BalancedActuals	512.93	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10328	Time and Labor-BalancedActuals	513.27	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10966	Time and Labor-BalancedActuals	1,259.13	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Time and Labor-BalancedActuals	1,412.48	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Time and Labor-BalancedActuals	2,018.94	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11207	Time and Labor-BalancedActuals	457.86	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	531.86	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Time and Labor-BalancedActuals	1,596.11	Time and Labor-BalancedActuals	DKP0037808	DISTR	214	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	355.76	Time and Labor-BalancedActuals	DKP0037808	DISTR	218	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	7,454.54	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Time and Labor-BalancedActuals	442.26	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Time and Labor-BalancedActuals	969.91	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12640	Time and Labor-BalancedActuals	661.52	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12800	Time and Labor-BalancedActuals	1,960.48	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12890	Time and Labor-BalancedActuals	412.83	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13158	Time and Labor-BalancedActuals	373.59	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	1,975.80	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Time and Labor-BalancedActuals	618.75	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	541.11	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Time and Labor-BalancedActuals	1,733.98	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12359	Time and Labor-BalancedActuals	1,059.85	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Time and Labor-BalancedActuals	208.05	Time and Labor-BalancedActuals	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12650	Time and Labor-BalancedActuals	749.48	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12861	Time and Labor-BalancedActuals	728.56	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJECUA	12/21/2018	2018	12	P	12/31/2018	5930000	5930	Distribution Maintenanc	O&M	S294195		11206	CUA WORK ORDER SPLIT	208.05	To correct stranded compatible unit work orders	DKPM037808	DISTR	228	11E	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Compatible Unit Allocations	1,571.20	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Compatible Unit Allocations	711.98	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Compatible Unit Allocations	243.53	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Compatible Unit Allocations	1,287.11	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Compatible Unit Allocations	435.99	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Compatible Unit Allocations	436.28	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Compatible Unit Allocations	1,070.26	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Compatible Unit Allocations	1,200.62	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Compatible Unit Allocations	1,716.10	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11207	Compatible Unit Allocations	389.18	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	452.08	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Compatible Unit Allocations	1,356.69	Compatible Unit Allocations	DKPM037808	DISTR	214	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	302.40	Compatible Unit Allocations	DKPM037808	DISTR	218	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	6,336.36	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Compatible Unit Allocations	375.92	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Compatible Unit Allocations	824.42	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12640	Compatible Unit Allocations	562.29	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12800	Compatible Unit Allocations	1,666.41	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12890	Compatible Unit Allocations	350.91	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Compatible Unit Allocations	317.55	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	1,679.43	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Compatible Unit Allocations	525.87	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	459.94	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Compatible Unit Allocations	1,473.89	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12359	Compatible Unit Allocations	900.87	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12650	Compatible Unit Allocations	637.06	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12861	Compatible Unit Allocations	619.28	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,356.69)	Intercompany Billing	DKPM037808	DISTR	214	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(302.40)	Intercompany Billing	DKPM037808	DISTR	218	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(17,421.48)	Intercompany Billing	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1,356.69	Intercompany Billing	DKPM037808	DISTR	214	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	302.40	Intercompany Billing	DKPM037808	DISTR	218	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	18,677.82	Intercompany Billing	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,256.34)	Intercompany Billing	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Compatible Unit Allocations	18.42	Compatible Unit Allocations	DKP7037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10818	Compatible Unit Allocations	14.04	Compatible Unit Allocations	DKP7037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5355	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(18.42)	Intercompany Billing	DKP7037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(14.04)	Intercompany Billing	DKP7037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	28.91	Compatible Unit Allocations	DKP7037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	32.46	Intercompany Billing	DKP7037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Compatible Unit Allocations	9.21	Compatible Unit Allocations	DKP8037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10818	Compatible Unit Allocations	7.03	Compatible Unit Allocations	DKP8037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5355	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(9.21)	Intercompany Billing	DKP8037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(7.03)	Intercompany Billing	DKP8037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	14.45	Compatible Unit Allocations	DKP8037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	16.24	Intercompany Billing	DKP8037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10512	Compatible Unit Allocations	(184.16)	Compatible Unit Allocations	DKP0037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10818	Compatible Unit Allocations	(140.43)	Compatible Unit Allocations	DKP0037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Compatible Unit Allocations	(289.06)	Compatible Unit Allocations	DKP0037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	PAY2789921	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10512	Time and Labor-BalancedActuals	184.16	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	PAY2789943	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10818	Time and Labor-BalancedActuals	140.43	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Time and Labor-BalancedActuals	289.06	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Compatible Unit Allocations	156.54	Compatible Unit Allocations	DKPM037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10818	Compatible Unit Allocations	119.34	Compatible Unit Allocations	DKPM037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Compatible Unit Allocations	245.70	Compatible Unit Allocations	DKPM037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5355	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(156.54)	Intercompany Billing	DKPM037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(119.34)	Intercompany Billing	DKPM037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	275.88	Intercompany Billing	DKPM037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Compatible Unit Allocations	10.80	Compatible Unit Allocations	DKP7037808	DISTR	214	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10818	Compatible Unit Allocations	6.35	Compatible Unit Allocations	DKP7037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.35)	Intercompany Billing	DKP7037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	6.35	Intercompany Billing	DKP7037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Compatible Unit Allocations	5.40	Compatible Unit Allocations	DKP8037808	DISTR	214	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10818	Compatible Unit Allocations	3.17	Compatible Unit Allocations	DKP8037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.17)	Intercompany Billing	DKP8037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.17	Intercompany Billing	DKP8037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11213	Compatible Unit Allocations	(107.98)	Compatible Unit Allocations	DKP0037808	DISTR	214	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10818	Compatible Unit Allocations	(63.46)	Compatible Unit Allocations	DKP0037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11213	Time and Labor-BalancedActuals	107.98	Time and Labor-BalancedActuals	DKP0037808	DISTR	214	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	PAY2789943	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10818	Time and Labor-BalancedActuals	63.46	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Compatible Unit Allocations	91.78	Compatible Unit Allocations	DKPM037808	DISTR	214	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10818	Compatible Unit Allocations	53.94	Compatible Unit Allocations	DKPM037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(53.94)	Intercompany Billing	DKPM037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	53.94	Intercompany Billing	DKPM037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	9.33	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	80.77	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Compatible Unit Allocations	16.03	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	127.77	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10309	Compatible Unit Allocations	48.44	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10966	Compatible Unit Allocations	105.75	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	135.32	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	124.63	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11207	Compatible Unit Allocations	40.06	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	66.47	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	159.62	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	62.89	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	27.64	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Compatible Unit Allocations	56.15	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Compatible Unit Allocations	26.74	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12890	Compatible Unit Allocations	28.64	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Compatible Unit Allocations	147.12	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12861	Compatible Unit Allocations	132.05	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12376	Time and Labor-BalancedActuals	778.48	Time and Labor-BalancedActuals	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,010.12)	Intercompany Billing	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,057.65)	Intercompany Billing	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	292.47	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	63.94	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	95.63	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	135.73	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	112.09	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12359	Compatible Unit Allocations	95.38	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2,067.77	Intercompany Billing	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	4.67	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Com	An Type	Project	Project Descr	Product
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	40.39	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Compatible Unit Allocations	8.01	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	63.88	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10309	Compatible Unit Allocations	24.22	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	67.67	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10966	Compatible Unit Allocations	52.88	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	62.31	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11207	Compatible Unit Allocations	20.03	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	33.23	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	79.81	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	31.44	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	13.82	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Compatible Unit Allocations	28.08	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Compatible Unit Allocations	13.37	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12890	Compatible Unit Allocations	14.32	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Compatible Unit Allocations	73.56	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12861	Compatible Unit Allocations	66.03	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(505.06)	Intercompany Billing	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(139.59)	Intercompany Billing	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	146.24	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	31.97	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	47.81	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	67.87	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	56.04	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		12359	Compatible Unit Allocations	47.69	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	644.65	Intercompany Billing	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Compatible Unit Allocations	(93.33)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Compatible Unit Allocations	(807.71)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Compatible Unit Allocations	(160.27)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Compatible Unit Allocations	(1,277.67)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10309	Compatible Unit Allocations	(484.44)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10966	Compatible Unit Allocations	(1,057.49)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Compatible Unit Allocations	(1,353.25)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Compatible Unit Allocations	(1,246.26)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11207	Compatible Unit Allocations	(400.64)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(664.66)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Compatible Unit Allocations	(1,596.15)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(628.84)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Compatible Unit Allocations	(276.41)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Compatible Unit Allocations	(561.54)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Compatible Unit Allocations	(267.39)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12890	Compatible Unit Allocations	(286.41)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(2,924.67)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Compatible Unit Allocations	(639.38)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(956.25)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Compatible Unit Allocations	(1,357.29)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Compatible Unit Allocations	(1,120.82)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12359	Compatible Unit Allocations	(953.84)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12650	Compatible Unit Allocations	(1,471.16)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12861	Compatible Unit Allocations	(1,320.52)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Time and Labor-BalancedActuals	93.33	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Time and Labor-BalancedActuals	807.71	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Time and Labor-BalancedActuals	160.27	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Time and Labor-BalancedActuals	1,277.67	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10309	Time and Labor-BalancedActuals	484.44	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10966	Time and Labor-BalancedActuals	1,057.49	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Time and Labor-BalancedActuals	1,353.25	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Time and Labor-BalancedActuals	1,246.26	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11207	Time and Labor-BalancedActuals	400.64	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	664.66	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Time and Labor-BalancedActuals	1,596.15	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	628.84	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Time and Labor-BalancedActuals	276.41	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Time and Labor-BalancedActuals	561.54	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Time and Labor-BalancedActuals	267.39	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12890	Time and Labor-BalancedActuals	286.41	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	2,924.67	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Time and Labor-BalancedActuals	639.38	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	956.25	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Time and Labor-BalancedActuals	1,357.29	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Time and Labor-BalancedActuals	1,120.82	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12359	Time and Labor-BalancedActuals	953.84	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12650	Time and Labor-BalancedActuals	1,471.16	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12861	Time and Labor-BalancedActuals	1,320.52	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Compatible Unit Allocations	79.33	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Compatible Unit Allocations	686.55	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Compatible Unit Allocations	136.23	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Compatible Unit Allocations	1,086.02	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10309	Compatible Unit Allocations	411.77	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10966	Compatible Unit Allocations	898.87	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Compatible Unit Allocations	1,150.26	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Compatible Unit Allocations	1,059.33	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11207	Compatible Unit Allocations	340.54	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	564.96	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Compatible Unit Allocations	1,356.73	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	534.52	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Compatible Unit Allocations	234.95	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Compatible Unit Allocations	477.31	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Compatible Unit Allocations	227.28	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12890	Compatible Unit Allocations	243.45	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	2,485.97	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Compatible Unit Allocations	543.47	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	812.81	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Compatible Unit Allocations	1,153.70	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Compatible Unit Allocations	952.70	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12359	Compatible Unit Allocations	810.76	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12650	Compatible Unit Allocations	1,250.49	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12861	Compatible Unit Allocations	1,122.44	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Time and Labor-BalancedActuals	312.07	Time and Labor-BalancedActuals	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(8,585.99)	Intercompany Billing	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	10,958.92	Intercompany Billing	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2,372.93)	Intercompany Billing	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10216	Compatible Unit Allocations	217.04	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Compatible Unit Allocations	1.73	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11266	Compatible Unit Allocations	127.11	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12962	Compatible Unit Allocations	273.54	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	828.80	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10307	Compatible Unit Allocations	843.57	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Compatible Unit Allocations	768.29	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10405	Compatible Unit Allocations	354.77	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10469	Compatible Unit Allocations	100.81	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Compatible Unit Allocations	676.69	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Compatible Unit Allocations	610.34	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10810	Compatible Unit Allocations	725.02	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Compatible Unit Allocations	798.03	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Compatible Unit Allocations	571.42	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11422	Compatible Unit Allocations	748.57	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	213.37	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11853	Compatible Unit Allocations	149.79	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12825	Compatible Unit Allocations	355.02	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Compatible Unit Allocations	154.99	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13367	Compatible Unit Allocations	282.89	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10018	Compatible Unit Allocations	636.02	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Compatible Unit Allocations	310.24	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Compatible Unit Allocations	2,568.49	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10818	Compatible Unit Allocations	1,018.12	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Compatible Unit Allocations	659.84	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10703	Compatible Unit Allocations	689.33	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Compatible Unit Allocations	775.36	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11425	Compatible Unit Allocations	951.05	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Compatible Unit Allocations	914.58	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Compatible Unit Allocations	678.12	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Compatible Unit Allocations	1,422.91	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11463	Compatible Unit Allocations	1,079.50	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Compatible Unit Allocations	562.16	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12648	Compatible Unit Allocations	468.58	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12649	Compatible Unit Allocations	331.87	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Compatible Unit Allocations	145.63	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12843	Compatible Unit Allocations	328.85	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Compatible Unit Allocations	1,298.56	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5353	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(619.42)	Intercompany Billing	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8,182.37)	Intercompany Billing	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3,514.75)	Intercompany Billing	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,018.12)	Intercompany Billing	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(10,306.34)	Intercompany Billing	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	4,255.01	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	561.04	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	146.29	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	23,641.00	Intercompany Billing	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10216	Compatible Unit Allocations	108.51	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Compatible Unit Allocations	0.86	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11266	Compatible Unit Allocations	63.55	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12962	Compatible Unit Allocations	136.77	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	414.40	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10307	Compatible Unit Allocations	421.79	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Compatible Unit Allocations	384.14	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10405	Compatible Unit Allocations	177.38	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10469	Compatible Unit Allocations	50.41	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Compatible Unit Allocations	338.35	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Compatible Unit Allocations	305.17	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10810	Compatible Unit Allocations	362.51	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Compatible Unit Allocations	285.71	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Compatible Unit Allocations	399.01	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11422	Compatible Unit Allocations	374.29	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	106.69	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11853	Compatible Unit Allocations	74.89	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12825	Compatible Unit Allocations	177.52	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Compatible Unit Allocations	77.50	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13367	Compatible Unit Allocations	141.45	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10018	Compatible Unit Allocations	318.02	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Compatible Unit Allocations	155.11	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Compatible Unit Allocations	1,284.24	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10818	Compatible Unit Allocations	509.06	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Compatible Unit Allocations	329.92	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10703	Compatible Unit Allocations	344.66	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Compatible Unit Allocations	387.68	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11425	Compatible Unit Allocations	475.52	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Compatible Unit Allocations	457.30	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Compatible Unit Allocations	339.07	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Compatible Unit Allocations	711.46	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11463	Compatible Unit Allocations	539.76	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Compatible Unit Allocations	281.09	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12648	Compatible Unit Allocations	234.29	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12649	Compatible Unit Allocations	165.94	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Compatible Unit Allocations	72.82	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12843	Compatible Unit Allocations	164.43	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Com	An Typ	Project	Project Descr	Product
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12865	Compatible Unit Allocations	649.27	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM5353	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(309.69)	Intercompany Billing	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5361	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4,091.21)	Intercompany Billing	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM5372	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,757.37)	Intercompany Billing	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM5387	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(509.06)	Intercompany Billing	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM5394	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(5,153.21)	Intercompany Billing	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	2,127.54	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	280.50	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	73.14	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM5392	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	11,820.54	Intercompany Billing	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10216	Compatible Unit Allocations	(2,170.35)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10512	Compatible Unit Allocations	(17.27)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11266	Compatible Unit Allocations	(1,271.07)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12962	Compatible Unit Allocations	(2,735.40)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10269	Compatible Unit Allocations	(8,287.93)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10307	Compatible Unit Allocations	(8,435.77)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10368	Compatible Unit Allocations	(7,682.90)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10469	Compatible Unit Allocations	(1,008.09)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10405	Compatible Unit Allocations	(3,547.71)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10514	Compatible Unit Allocations	(6,766.95)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10809	Compatible Unit Allocations	(6,103.42)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10810	Compatible Unit Allocations	(7,250.17)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11312	Compatible Unit Allocations	(5,714.19)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11313	Compatible Unit Allocations	(7,980.25)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11422	Compatible Unit Allocations	(7,485.70)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11686	Compatible Unit Allocations	(2,133.73)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11853	Compatible Unit Allocations	(1,497.86)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12825	Compatible Unit Allocations	(3,550.20)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12849	Compatible Unit Allocations	(1,549.92)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		13367	Compatible Unit Allocations	(2,828.93)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10018	Compatible Unit Allocations	(6,360.28)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10483	Compatible Unit Allocations	(3,102.40)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11530	Compatible Unit Allocations	(25,684.96)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10818	Compatible Unit Allocations	(10,181.18)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11107	Compatible Unit Allocations	(42,550.15)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11245	Compatible Unit Allocations	(5,610.26)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11490	Compatible Unit Allocations	(1,462.81)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10262	Compatible Unit Allocations	(6,598.35)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10703	Compatible Unit Allocations	(6,893.28)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11055	Compatible Unit Allocations	(7,753.56)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11425	Compatible Unit Allocations	(9,510.44)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11441	Compatible Unit Allocations	(9,145.79)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11447	Compatible Unit Allocations	(6,781.21)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11456	Compatible Unit Allocations	(14,229.16)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11463	Compatible Unit Allocations	(10,794.96)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11469	Compatible Unit Allocations	(5,621.66)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12648	Compatible Unit Allocations	(4,685.76)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12649	Compatible Unit Allocations	(3,318.72)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12650	Compatible Unit Allocations	(1,456.32)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12843	Compatible Unit Allocations	(3,288.48)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12865	Compatible Unit Allocations	(12,985.60)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	PAY2789921	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10216	Time and Labor-BalancedActuals	2,170.35	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	PAY2789921	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10512	Time and Labor-BalancedActuals	17.27	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	PAY2789921	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11266	Time and Labor-BalancedActuals	1,271.07	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	PAY2789921	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12962	Time and Labor-BalancedActuals	2,735.40	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10269	Time and Labor-BalancedActuals	8,287.93	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10307	Time and Labor-BalancedActuals	8,435.77	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10368	Time and Labor-BalancedActuals	7,682.90	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10405	Time and Labor-BalancedActuals	3,547.71	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10469	Time and Labor-BalancedActuals	1,008.09	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10514	Time and Labor-BalancedActuals	6,766.95	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10809	Time and Labor-BalancedActuals	6,103.42	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10810	Time and Labor-BalancedActuals	7,250.17	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11312	Time and Labor-BalancedActuals	5,714.19	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11313	Time and Labor-BalancedActuals	7,980.25	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11422	Time and Labor-BalancedActuals	7,485.70	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11686	Time and Labor-BalancedActuals	2,133.73	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11853	Time and Labor-BalancedActuals	1,497.86	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12825	Time and Labor-BalancedActuals	3,550.20	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12849	Time and Labor-BalancedActuals	1,549.92	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		13367	Time and Labor-BalancedActuals	2,828.93	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2789935	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10018	Time and Labor-BalancedActuals	6,360.28	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2789935	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10483	Time and Labor-BalancedActuals	3,102.40	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2789935	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11530	Time and Labor-BalancedActuals	25,684.96	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	PAY2789943	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10818	Time and Labor-BalancedActuals	10,181.18	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	42,550.15	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	5,610.26	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11490	Time and Labor-BalancedActuals	1,462.81	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10262	Time and Labor-BalancedActuals	6,598.35	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		10703	Time and Labor-BalancedActuals	6,893.28	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11055	Time and Labor-BalancedActuals	7,753.56	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11425	Time and Labor-BalancedActuals	9,510.44	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11441	Time and Labor-BalancedActuals	9,145.79	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11447	Time and Labor-BalancedActuals	6,781.21	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11463	Time and Labor-BalancedActuals	10,794.96	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11456	Time and Labor-BalancedActuals	14,229.16	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		11469	Time and Labor-BalancedActuals	5,621.66	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12648	Time and Labor-BalancedActuals	4,685.76	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12649	Time and Labor-BalancedActuals	3,318.72	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12650	Time and Labor-BalancedActuals	1,456.32	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12843	Time and Labor-BalancedActuals	3,288.48	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Ac	Capital	GLBATCH		12865	Time and Labor-BalancedActuals	12,985.60	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10216	Compatible Unit Allocations	1,844.80	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Com	An Type	Project	Project Descr	Product
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Compatible Unit Allocations	14.68	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11266	Compatible Unit Allocations	1,080.41	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12962	Compatible Unit Allocations	2,325.08	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Compatible Unit Allocations	7,044.74	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10307	Compatible Unit Allocations	7,170.41	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Compatible Unit Allocations	6,530.47	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10405	Compatible Unit Allocations	3,015.55	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10469	Compatible Unit Allocations	856.88	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Compatible Unit Allocations	5,751.91	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10810	Compatible Unit Allocations	6,162.65	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Compatible Unit Allocations	5,187.91	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Compatible Unit Allocations	4,856.87	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Compatible Unit Allocations	6,783.21	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11422	Compatible Unit Allocations	6,362.85	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Compatible Unit Allocations	1,813.68	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11853	Compatible Unit Allocations	1,273.18	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13367	Compatible Unit Allocations	2,404.59	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12825	Compatible Unit Allocations	3,017.68	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Compatible Unit Allocations	1,317.44	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10018	Compatible Unit Allocations	5,406.23	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Compatible Unit Allocations	2,637.04	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Compatible Unit Allocations	21,832.21	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10818	Compatible Unit Allocations	8,654.01	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	36,167.62	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	4,768.72	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Compatible Unit Allocations	1,243.39	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Compatible Unit Allocations	5,608.60	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10703	Compatible Unit Allocations	5,859.29	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Compatible Unit Allocations	6,590.52	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Compatible Unit Allocations	8,083.87	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Compatible Unit Allocations	7,773.93	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Compatible Unit Allocations	5,764.03	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Compatible Unit Allocations	12,094.65	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11463	Compatible Unit Allocations	9,175.73	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Compatible Unit Allocations	4,778.41	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12648	Compatible Unit Allocations	3,982.90	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12649	Compatible Unit Allocations	2,820.91	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12650	Compatible Unit Allocations	1,237.87	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12843	Compatible Unit Allocations	2,795.21	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Compatible Unit Allocations	11,037.76	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM535	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(5,264.97)	Intercompany Billing	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(69,550.02)	Intercompany Billing	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM537	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(29,875.48)	Intercompany Billing	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM538	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(8,654.01)	Intercompany Billing	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	200,948.16	Intercompany Billing	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM539	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(87,603.68)	Intercompany Billing	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13312	Time and Labor-BalancedActuals	688.30	Time and Labor-BalancedActuals	4292650501	TRANS	196	13N		KGPCS1802	KGPC Storm - Transmission	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Time and Labor-BalancedActuals	1,019.70	Time and Labor-BalancedActuals	4292650501	TRANS	196	13N		KGPCS1802	KGPC Storm - Transmission	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Time and Labor-BalancedActuals	1,587.60	Time and Labor-BalancedActuals	4292650501	TRANS	196	13N		KGPCS1802	KGPC Storm - Transmission	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Compatible Unit Allocations	37.79	Compatible Unit Allocations	DKP7037808	DISTR	214	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10216	Compatible Unit Allocations	88.91	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12393	Compatible Unit Allocations	282.40	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10307	Compatible Unit Allocations	559.80	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10405	Compatible Unit Allocations	116.45	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10469	Compatible Unit Allocations	97.96	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	385.46	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Compatible Unit Allocations	88.85	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10810	Compatible Unit Allocations	372.84	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10897	Compatible Unit Allocations	694.99	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Compatible Unit Allocations	376.01	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11422	Compatible Unit Allocations	441.18	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11684	Compatible Unit Allocations	260.19	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11700	Compatible Unit Allocations	215.03	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Compatible Unit Allocations	403.91	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Compatible Unit Allocations	703.28	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Compatible Unit Allocations	170.47	Compatible Unit Allocations	DKP7037808	DISTR	230	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Compatible Unit Allocations	1,901.37	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10482	Compatible Unit Allocations	501.89	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Compatible Unit Allocations	135.39	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Compatible Unit Allocations	2,334.68	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Compatible Unit Allocations	656.97	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		10818	Compatible Unit Allocations	460.10	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13377	Compatible Unit Allocations	68.80	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Compatible Unit Allocations	410.49	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Compatible Unit Allocations	642.79	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11463	Compatible Unit Allocations	444.86	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Compatible Unit Allocations	444.37	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12650	Compatible Unit Allocations	203.08	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		12843	Compatible Unit Allocations	204.23	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM535	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(371.31)	Intercompany Billing	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4,715.95)	Intercompany Billing	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(170.47)	Intercompany Billing	DKP7037808	DISTR	230	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM537	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(5,530.30)	Intercompany Billing	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM538	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(528.90)	Intercompany Billing	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2,349.82)	Intercompany Billing	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	1,007.98	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	456.79	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	98.01	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	13,496.28	Intercompany Billing	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	170.47	Intercompany Billing	DKP7037808	DISTR	230	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Compatible Unit Allocations	18.90	Compatible Unit Allocations	DKP8037808	DISTR	214	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10216	Compatible Unit Allocations	44.46	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12393	Compatible Unit Allocations	141.20	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10307	Compatible Unit Allocations	279.90	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10405	Compatible Unit Allocations	58.23	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10469	Compatible Unit Allocations	48.98	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	192.72	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Compatible Unit Allocations	44.42	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10810	Compatible Unit Allocations	186.42	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10897	Compatible Unit Allocations	347.49	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Compatible Unit Allocations	188.01	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11422	Compatible Unit Allocations	220.59	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11684	Compatible Unit Allocations	130.10	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11700	Compatible Unit Allocations	107.52	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Compatible Unit Allocations	201.96	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Compatible Unit Allocations	351.63	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Compatible Unit Allocations	85.23	Compatible Unit Allocations	DKP8037808	DISTR	230	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10312	Compatible Unit Allocations	950.69	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10482	Compatible Unit Allocations	250.94	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Compatible Unit Allocations	67.69	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Compatible Unit Allocations	1,167.36	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Compatible Unit Allocations	328.48	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		10818	Compatible Unit Allocations	230.05	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13377	Compatible Unit Allocations	34.40	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Compatible Unit Allocations	205.25	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Compatible Unit Allocations	321.39	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11463	Compatible Unit Allocations	222.43	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Compatible Unit Allocations	222.19	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12650	Compatible Unit Allocations	101.54	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		12843	Compatible Unit Allocations	102.12	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM535	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(185.66)	Intercompany Billing	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2,357.97)	Intercompany Billing	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(85.23)	Intercompany Billing	DKP8037808	DISTR	230	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM537	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2,765.16)	Intercompany Billing	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM538	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(264.45)	Intercompany Billing	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,174.92)	Intercompany Billing	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	503.99	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	228.40	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	49.00	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	6,748.16	Intercompany Billing	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	85.23	Intercompany Billing	DKP8037808	DISTR	230	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11213	Compatible Unit Allocations	(377.93)	Compatible Unit Allocations	DKP0037808	DISTR	214	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10216	Compatible Unit Allocations	(889.12)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789908	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12393	Compatible Unit Allocations	(2,824.03)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10307	Compatible Unit Allocations	(5,598.04)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10405	Compatible Unit Allocations	(1,164.53)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10469	Compatible Unit Allocations	(979.60)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Compatible Unit Allocations	(3,854.53)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10809	Compatible Unit Allocations	(888.47)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10810	Compatible Unit Allocations	(3,728.36)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10897	Compatible Unit Allocations	(6,949.87)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Compatible Unit Allocations	(3,760.11)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11422	Compatible Unit Allocations	(4,411.81)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11700	Compatible Unit Allocations	(2,150.31)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11684	Compatible Unit Allocations	(2,601.93)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Compatible Unit Allocations	(4,039.14)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Compatible Unit Allocations	(7,032.60)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Compatible Unit Allocations	(1,704.67)	Compatible Unit Allocations	DKP0037808	DISTR	230	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10312	Compatible Unit Allocations	(19,013.64)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10482	Compatible Unit Allocations	(5,018.86)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10483	Compatible Unit Allocations	(1,353.85)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11502	Compatible Unit Allocations	(23,346.82)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11530	Compatible Unit Allocations	(6,569.63)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10818	Compatible Unit Allocations	(4,600.95)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13377	Compatible Unit Allocations	(688.01)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(10,079.79)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(4,567.99)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Compatible Unit Allocations	(980.07)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11441	Compatible Unit Allocations	(4,104.89)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11456	Compatible Unit Allocations	(6,427.84)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11463	Compatible Unit Allocations	(4,448.62)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11469	Compatible Unit Allocations	(4,443.70)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12650	Compatible Unit Allocations	(2,030.76)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12843	Compatible Unit Allocations	(2,042.30)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11213	Time and Labor-BalancedActuals	377.93	Time and Labor-BalancedActuals	DKP0037808	DISTR	214	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	PAY2789921	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10216	Time and Labor-BalancedActuals	889.12	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	PAY2789921	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12393	Time and Labor-BalancedActuals	2,824.03	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10307	Time and Labor-BalancedActuals	5,598.04	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10405	Time and Labor-BalancedActuals	1,164.53	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10469	Time and Labor-BalancedActuals	979.60	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Time and Labor-BalancedActuals	3,854.53	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10809	Time and Labor-BalancedActuals	888.47	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10897	Time and Labor-BalancedActuals	6,949.87	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10810	Time and Labor-BalancedActuals	3,728.36	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Time and Labor-BalancedActuals	3,760.11	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11422	Time and Labor-BalancedActuals	4,411.81	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11684	Time and Labor-BalancedActuals	2,601.93	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11700	Time and Labor-BalancedActuals	2,150.31	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Time and Labor-BalancedActuals	4,039.14	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Time and Labor-BalancedActuals	7,032.60	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Time and Labor-BalancedActuals	1,704.67	Time and Labor-BalancedActuals	DKP0037808	DISTR	230	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2789935	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10312	Time and Labor-BalancedActuals	19,013.64	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2789935	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10482	Time and Labor-BalancedActuals	5,018.86	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2789935	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10483	Time and Labor-BalancedActuals	1,353.85	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2789935	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11502	Time and Labor-BalancedActuals	23,346.82	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2789935	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11530	Time and Labor-BalancedActuals	6,569.63	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
210	PAY2789943	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10818	Time and Labor-BalancedActuals	4,600.95	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	PAY2789943	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13377	Time and Labor-BalancedActuals	688.01	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	10,079.79	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	4,567.99	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Time and Labor-BalancedActuals	980.07	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11441	Time and Labor-BalancedActuals	4,104.89	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11456	Time and Labor-BalancedActuals	6,427.84	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11463	Time and Labor-BalancedActuals	4,448.62	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11469	Time and Labor-BalancedActuals	4,443.70	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12650	Time and Labor-BalancedActuals	2,030.76	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2789948	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12843	Time and Labor-BalancedActuals	2,042.30	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Compatible Unit Allocations	321.24	Compatible Unit Allocations	DKPM037808	DISTR	214	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10216	Compatible Unit Allocations	755.75	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2789908	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12393	Compatible Unit Allocations	2,400.43	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10307	Compatible Unit Allocations	4,758.34	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10405	Compatible Unit Allocations	989.85	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10469	Compatible Unit Allocations	832.66	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Compatible Unit Allocations	3,276.35	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Compatible Unit Allocations	755.20	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10810	Compatible Unit Allocations	3,169.11	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10897	Compatible Unit Allocations	5,907.39	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Compatible Unit Allocations	3,196.09	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11422	Compatible Unit Allocations	3,750.04	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11684	Compatible Unit Allocations	2,211.64	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Compatible Unit Allocations	1,827.77	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Compatible Unit Allocations	3,433.27	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Compatible Unit Allocations	5,977.72	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Compatible Unit Allocations	1,448.97	Compatible Unit Allocations	DKPM037808	DISTR	230	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Compatible Unit Allocations	16,161.60	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10482	Compatible Unit Allocations	4,266.04	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Compatible Unit Allocations	1,150.77	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Compatible Unit Allocations	19,844.78	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2789915	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Compatible Unit Allocations	5,584.19	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10818	Compatible Unit Allocations	3,910.81	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	CUA2789916	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13377	Compatible Unit Allocations	584.81	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	8,567.82	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	3,882.79	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Compatible Unit Allocations	833.06	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Compatible Unit Allocations	3,489.16	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Compatible Unit Allocations	5,463.67	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11463	Compatible Unit Allocations	3,781.33	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Compatible Unit Allocations	3,777.14	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12843	Compatible Unit Allocations	1,735.96	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2789919	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12650	Compatible Unit Allocations	1,726.15	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM535	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(3,156.18)	Intercompany Billing	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(40,085.43)	Intercompany Billing	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,448.97)	Intercompany Billing	DKPM037808	DISTR	230	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM537	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(47,007.38)	Intercompany Billing	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
210	INTCOM538	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(4,495.62)	Intercompany Billing	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	114,718.02	Intercompany Billing	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1,448.97	Intercompany Billing	DKPM037808	DISTR	230	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM539	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(19,973.41)	Intercompany Billing	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13312	Time and Labor-BalancedActuals	842.13	Time and Labor-BalancedActuals	4292650501	TRANS	196	13S		KGPCS1802	KGPC Storm - Transmission	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13496	Time and Labor-BalancedActuals	1,276.44	Time and Labor-BalancedActuals	4292650501	TRANS	196	13S		KGPCS1802	KGPC Storm - Transmission	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	5710000	5710	Transmission Maintenar	O&M	GLBATCH		13634	Time and Labor-BalancedActuals	1,744.47	Time and Labor-BalancedActuals	4292650501	TRANS	196	13S		KGPCS1802	KGPC Storm - Transmission	
230	UVLACC4660	12/31/2018	2018	12	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 1	157,228.00	Rec Unvouchrd Liability Accrls	DKP7037808	DISTR	228	9AA	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLACC4660	12/31/2018	2018	12	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 1	78,614.00	Rec Unvouchrd Liability Accrls	DKP8037808	DISTR	228	9AA	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLACC4660	12/31/2018	2018	12	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry, Major Storm 1	1,336,440.00	Rec Unvouchrd Liability Accrls	DKPM037808	DISTR	228	9AA	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	29.92	Compatible Unit Allocations	DKP7037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	62.07	Compatible Unit Allocations	DKP7037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	24.57	Compatible Unit Allocations	DKP7037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1070000	1070	Capital & Retirement	Capital	GLBATCH		13158	Compatible Unit Allocations	23.77	Compatible Unit Allocations	DKP7037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(110.41)	Intercompany Billing	DKP7037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1070001	1070	Capital & Retirement	Capital	GLBATCH		12359	Compatible Unit Allocations	26.50	Compatible Unit Allocations	DKP7037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	110.41	Intercompany Billing	DKP7037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11355	Compatible Unit Allocations	14.96	Compatible Unit Allocations	DKP8037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	31.04	Compatible Unit Allocations	DKP8037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	12.29	Compatible Unit Allocations	DKP8037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1080000	1080	Capital & Retirement	Capital	GLBATCH		13158	Compatible Unit Allocations	11.89	Compatible Unit Allocations	DKP8037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(55.22)	Intercompany Billing	DKP8037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1080005	1080	Capital & Retirement	Capital	GLBATCH		12359	Compatible Unit Allocations	13.25	Compatible Unit Allocations	DKP8037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	55.22	Intercompany Billing	DKP8037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Compatible Unit Allocations	(299.15)	Compatible Unit Allocations	DKP0037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Compatible Unit Allocations	(620.74)	Compatible Unit Allocations	DKP0037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(245.73)	Compatible Unit Allocations	DKP0037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13158	Compatible Unit Allocations	(237.73)	Compatible Unit Allocations	DKP0037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12359	Compatible Unit Allocations	(264.96)	Compatible Unit Allocations	DKP0037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	PAY2789920	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11355	Time and Labor-BalancedActuals	299.15	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Time and Labor-BalancedActuals	620.74	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	245.73	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2789927	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13158	Time and Labor-BalancedActuals	237.73	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2789946	12/21/2018	2018	12	P	12/20/2018	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12359	Time and Labor-BalancedActuals	264.96	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA2789906	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Compatible Unit Allocations	254.28	Compatible Unit Allocations	DKPM037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Compatible Unit Allocations	527.63	Compatible Unit Allocations	DKPM037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	208.87	Compatible Unit Allocations	DKPM037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2789911	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13158	Compatible Unit Allocations	202.07	Compatible Unit Allocations	DKPM037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2789918	12/21/2018	2018	12	P	12/20/2018	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12359	Compatible Unit Allocations	225.22	Compatible Unit Allocations	DKPM037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM536	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(938.57)	Intercompany Billing	DKPM037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM539	12/31/2018	2018	12	P	1/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	938.57	Intercompany Billing	DKPM037808	DISTR	228	U3E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2004240	1/1/2019	2019	1	P	2/6/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	14,048.06	Construction Overheads to W/Os	DKP7037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2004240	1/1/2019	2019	1	P	2/6/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	4,927.83	Construction Overheads to W/Os	DKP8037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	17.67	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	22.82	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	2.48	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	(7.77)	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	7.77	Intercompany Billing	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(42.97)	Intercompany Billing	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	43.72	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	3.85	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	(65.25)	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	21.38	Labor Overheads	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	35.20	Intercompany Billing	DKP7037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	1.26	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	8.86	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	11.41	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	(3.87)	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	3.87	Intercompany Billing	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(21.53)	Intercompany Billing	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	21.88	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	1.93	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	(32.63)	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	10.67	Labor Overheads	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	17.66	Intercompany Billing	DKP8037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11474	Labor Overheads	150.16	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	193.92	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12215	Labor Overheads	21.19	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	371.60	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	32.67	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11474	Labor Overheads	(554.57)	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11866	Labor Overheads	181.51	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10512	Labor Overheads	(66.05)	Labor Overheads	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	299.22	Intercompany Billing	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM2063	1/31/2019	2019	1	P	2/2/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	66.05	Intercompany Billing	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM2066	1/31/2019	2019	1	P	2/2/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(365.27)	Intercompany Billing	DKPM037808	DISTR	228	120		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	(10.55)	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	(17.81)	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	3.37	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2798985	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Labor Overheads	21.84	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2798985	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Labor Overheads	17.71	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2798985	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Labor Overheads	31.03	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2798985	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Labor Overheads	25.18	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2798985	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12503	Labor Overheads	25.58	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Labor Overheads	9.24	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Labor Overheads	10.87	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11425	Labor Overheads	11.04	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Labor Overheads	17.41	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Labor Overheads	8.32	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Labor Overheads	23.98	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Labor Overheads	147.60	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Labor Overheads	14.60	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	4.23	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.23)	Intercompany Billing	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	24.99	Intercompany Billing	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(121.34)	Intercompany Billing	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(243.06)	Intercompany Billing	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	62.35	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	(11.67)	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	(5.54)	Labor Overheads	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	343.64	Intercompany Billing	DKP7037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	(5.28)	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Labor Overheads	(8.90)	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	1.68	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2798985	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10312	Labor Overheads	10.93	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2798985	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Labor Overheads	8.85	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2798985	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Labor Overheads	15.52	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2798985	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Labor Overheads	12.59	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2798985	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12503	Labor Overheads	12.79	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Labor Overheads	4.62	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Labor Overheads	5.44	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11425	Labor Overheads	5.53	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Labor Overheads	8.71	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Labor Overheads	4.16	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Labor Overheads	11.99	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Labor Overheads	73.80	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12865	Labor Overheads	7.30	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	2.11	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.11)	Intercompany Billing	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	12.50	Intercompany Billing	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(60.68)	Intercompany Billing	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(121.55)	Intercompany Billing	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	31.18	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	(5.84)	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	(2.77)	Labor Overheads	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	171.84	Intercompany Billing	DKP8037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10756	Labor Overheads	(89.67)	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10809	Labor Overheads	(151.38)	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11474	Labor Overheads	28.62	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2798985	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10312	Labor Overheads	185.69	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2798985	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10483	Labor Overheads	150.48	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2798985	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11502	Labor Overheads	263.71	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2798985	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11530	Labor Overheads	214.01	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2798985	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12503	Labor Overheads	217.46	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	529.95	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11474	Labor Overheads	(99.24)	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11866	Labor Overheads	(47.10)	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10262	Labor Overheads	78.60	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11055	Labor Overheads	92.37	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11425	Labor Overheads	93.85	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11441	Labor Overheads	148.00	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11447	Labor Overheads	70.69	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11456	Labor Overheads	203.85	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11469	Labor Overheads	1,254.59	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	OVH2798999	1/4/2019	2019	1	P	1/8/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12865	Labor Overheads	124.11	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10512	Labor Overheads	35.93	Labor Overheads	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM191(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2,920.91	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM193:	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM206:	1/31/2019	2019	1	P	2/2/2019	9260555	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(35.93)	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM206(	1/31/2019	2019	1	P	2/2/2019	9260555	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	212.43	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM207:	1/31/2019	2019	1	P	2/2/2019	9260555	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(1,031.35)	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM208(	1/31/2019	2019	1	P	2/2/2019	9260555	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(2,066.06)	Intercompany Billing	DKPM037808	DISTR	228	121		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	2.28	Labor Overheads	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.28)	Intercompany Billing	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.28	Intercompany Billing	DKP7037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	1.14	Labor Overheads	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.14)	Intercompany Billing	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.14	Intercompany Billing	DKP8037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10512	Labor Overheads	19.37	Labor Overheads	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	19.37	Intercompany Billing	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM206:	1/31/2019	2019	1	P	2/2/2019	9260555	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(19.37)	Intercompany Billing	DKPM037808	DISTR	228	122		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2804403	1/18/2019	2019	1	P	1/18/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	0.10	Labor Overheads	DKP7037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.10)	Intercompany Billing	DKP7037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.10	Intercompany Billing	DKP7037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2804403	1/18/2019	2019	1	P	1/18/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	0.06	Labor Overheads	DKP8037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.06)	Intercompany Billing	DKP8037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.06	Intercompany Billing	DKP8037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2804403	1/18/2019	2019	1	P	1/18/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10756	Labor Overheads	0.87	Labor Overheads	DKPM037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.87	Intercompany Billing	DKPM037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM206:	1/31/2019	2019	1	P	2/2/2019	9260555	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(0.87)	Intercompany Billing	DKPM037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	7.93	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	10.25	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	1.12	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	(3.08)	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	3.08	Intercompany Billing	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(19.30)	Intercompany Billing	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	19.63	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	1.74	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	(29.28)	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	9.59	Labor Overheads	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	16.22	Intercompany Billing	DKP7037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Labor Overheads	0.56	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	3.98	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	5.14	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	(1.54)	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	1.54	Intercompany Billing	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(9.68)	Intercompany Billing	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	9.83	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.85	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	(14.65)	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Labor Overheads	4.79	Labor Overheads	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	8.14	Intercompany Billing	DKP8037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Labor Overheads	67.49	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	87.18	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	OVH2798972	1/4/2019	2019	1	P	1/8/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Labor Overheads	9.53	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	166.76	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	14.65	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Labor Overheads	(248.88)	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH2798997	1/4/2019	2019	1	P	1/8/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Labor Overheads	81.47	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Labor Overheads	(26.19)	Labor Overheads	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	26.19	Intercompany Billing	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(164.20)	Intercompany Billing	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	138.01	Intercompany Billing	DKPM037808	DISTR	228	125		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	20.15	Labor Overheads	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(20.15)	Intercompany Billing	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	20.15	Intercompany Billing	DKP7037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	10.10	Labor Overheads	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(10.10)	Intercompany Billing	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	10.10	Intercompany Billing	DKP8037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Labor Overheads	171.39	Labor Overheads	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(171.39)	Intercompany Billing	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	171.39	Intercompany Billing	DKPM037808	DISTR	228	141		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Compatible Unit Allocations	2.60	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12849	Compatible Unit Allocations	(1.30)	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11425	Compatible Unit Allocations	5.20	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Compatible Unit Allocations	15.60	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Compatible Unit Allocations	7.80	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Compatible Unit Allocations	10.40	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Compatible Unit Allocations	35.10	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Compatible Unit Allocations	31.20	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Compatible Unit Allocations	7.80	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Compatible Unit Allocations	5.20	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2803811	1/18/2019	2019	1	P	1/17/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10368	Compatible Unit Allocations	3.90	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	NTL2803856	1/18/2019	2019	1	P	1/17/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Non-time and labor allocations	0.91	Non-time and labor allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.11)	Intercompany Billing	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM193:	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(118.30)	Intercompany Billing	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	9.10	Compatible Unit Allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	124.41	Intercompany Billing	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Compatible Unit Allocations	1.30	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12849	Compatible Unit Allocations	(0.65)	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Compatible Unit Allocations	3.90	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Compatible Unit Allocations	2.60	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11425	Compatible Unit Allocations	2.60	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Compatible Unit Allocations	7.80	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Compatible Unit Allocations	3.90	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Compatible Unit Allocations	5.20	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Compatible Unit Allocations	17.55	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12865	Compatible Unit Allocations	15.60	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2803811	1/18/2019	2019	1	P	1/17/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10368	Compatible Unit Allocations	1.95	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	NTL2803856	1/18/2019	2019	1	P	1/17/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Non-time and labor allocations	0.45	Non-time and labor allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.05)	Intercompany Billing	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM193:	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(59.15)	Intercompany Billing	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	4.55	Compatible Unit Allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	62.20	Intercompany Billing	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Compatible Unit Allocations	(26.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12849	Compatible Unit Allocations	13.00	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(91.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10262	Compatible Unit Allocations	(78.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11055	Compatible Unit Allocations	(52.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11425	Compatible Unit Allocations	(52.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11441	Compatible Unit Allocations	(156.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11447	Compatible Unit Allocations	(78.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11456	Compatible Unit Allocations	(104.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11469	Compatible Unit Allocations	(351.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12865	Compatible Unit Allocations	(312.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2797610	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Time and Labor-BalancedActuals	26.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2797610	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12849	Time and Labor-BalancedActuals	(13.00)	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2797655	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	91.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10262	Time and Labor-BalancedActuals	78.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11055	Time and Labor-BalancedActuals	52.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11425	Time and Labor-BalancedActuals	52.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11441	Time and Labor-BalancedActuals	156.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11447	Time and Labor-BalancedActuals	78.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11456	Time and Labor-BalancedActuals	104.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11469	Time and Labor-BalancedActuals	351.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12865	Time and Labor-BalancedActuals	312.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2803811	1/18/2019	2019	1	P	1/17/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10368	Compatible Unit Allocations	(39.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2803827	1/18/2019	2019	1	P	1/17/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10368	Time and Labor-BalancedActuals	39.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Compatible Unit Allocations	22.10	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12849	Compatible Unit Allocations	(11.05)	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	77.35	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Compatible Unit Allocations	66.30	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Compatible Unit Allocations	44.20	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Compatible Unit Allocations	44.20	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Compatible Unit Allocations	132.60	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Compatible Unit Allocations	66.30	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Compatible Unit Allocations	88.40	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Compatible Unit Allocations	298.35	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Compatible Unit Allocations	265.20	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2803811	1/18/2019	2019	1	P	1/17/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10368	Compatible Unit Allocations	33.15	Compatible Unit Allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	NTL2803856	1/18/2019	2019	1	P	1/17/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Non-time and labor allocations	7.70	Non-time and labor allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(51.90)	Intercompany Billing	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1,057.45	Intercompany Billing	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM193:	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,005.55)	Intercompany Billing	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	0.13	Labor Overheads	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM189:	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.13)	Intercompany Billing	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.13	Intercompany Billing	DKP7037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	0.07	Labor Overheads	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM189:	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.07)	Intercompany Billing	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.07	Intercompany Billing	DKP8037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Labor Overheads	1.14	Labor Overheads	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM189:	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.14)	Intercompany Billing	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.14	Intercompany Billing	DKPM037808	DISTR	228	145		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	0.45	Labor Overheads	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM189:	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.45)	Intercompany Billing	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.45	Intercompany Billing	DKP7037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Labor Overheads	0.23	Labor Overheads	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM189:	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.23)	Intercompany Billing	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.23	Intercompany Billing	DKP8037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Labor Overheads	3.85	Labor Overheads	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM189:	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(3.85)	Intercompany Billing	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	3.85	Intercompany Billing	DKPM037808	DISTR	228	153		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	OVH2804397	1/18/2019	2019	1	P	1/18/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Labor Overheads	1.58	Labor Overheads	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM189:	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.58)	Intercompany Billing	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.58	Intercompany Billing	DKPM037808	DISTR	228	154		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	14,399.71	Non-labor CU allocation	DKP7037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(14,399.71)	Intercompany Billing	DKP7037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	77,076.46	Non-labor CU allocation	DKP7037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	14,399.71	Intercompany Billing	DKP7037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	7,199.85	Non-labor CU allocation	DKP8037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(7,199.85)	Intercompany Billing	DKP8037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	38,538.25	Non-labor CU allocation	DKP8037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	7,199.85	Intercompany Billing	DKP8037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC00106	1/9/2019	2019	1	P	1/9/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	95,558.97	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC01684	1/11/2019	2019	1	P	1/11/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	469,508.60	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC02923	1/15/2019	2019	1	P	1/15/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	579.49	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC05948	1/22/2019	2019	1	P	1/22/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	196,260.00	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	APACC07496	1/25/2019	2019	1	P	1/25/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	10,521.45	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC07516	1/25/2019	2019	1	P	1/25/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	8,857.50	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC10093	1/31/2019	2019	1	P	1/31/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	133,475.58	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(143,997.03)	Non-labor CU allocation	DKP0037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(770,764.56)	Non-labor CU allocation	DKP0037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC01684	1/11/2019	2019	1	P	1/11/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Accounts Payable Accrual	22,862.09	Accounts Payable Accrual	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC02923	1/15/2019	2019	1	P	1/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Accounts Payable Accrual	2,639.46	Accounts Payable Accrual	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC07496	1/25/2019	2019	1	P	1/25/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Accounts Payable Accrual	1,384.59	Accounts Payable Accrual	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	122,397.47	Non-labor CU allocation	DKPM037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	655,149.90	Non-labor CU allocation	DKPM037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(123,782.06)	Intercompany Billing	DKPM037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	123,782.06	Intercompany Billing	DKPM037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(17.72)	Intercompany Billing	DKP7037808	DISTR	228	220		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	STREXP2017	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	17.72	Stores Expense Clearing	DKP7037808	DISTR	228	220		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	17.72	Intercompany Billing	DKP7037808	DISTR	228	220		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8.86)	Intercompany Billing	DKP8037808	DISTR	228	220		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	STREXP2017	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	8.86	Stores Expense Clearing	DKP8037808	DISTR	228	220		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	8.86	Intercompany Billing	DKP8037808	DISTR	228	220		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(152.30)	Intercompany Billing	DKPM037808	DISTR	228	220		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	152.30	Intercompany Billing	DKPM037808	DISTR	228	220		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	STREXP2017	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Stores Expense Clearing	152.30	Stores Expense Clearing	DKPM037808	DISTR	228	220		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	570.08	Non-labor CU allocation	DKP7037808	DISTR	228	260		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	285.04	Non-labor CU allocation	DKP8037808	DISTR	228	260		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC98386	1/7/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	5,700.80	Accounts Payable Accrual	DKP0037808	DISTR	228	260	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Non-labor CU allocation	(5,700.80)	Non-labor CU allocation	DKP0037808	DISTR	228	260		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Non-labor CU allocation	4,845.68	Non-labor CU allocation	DKPM037808	DISTR	228	260		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13504	Non-labor CU allocation	1,510.50	Non-labor CU allocation	DKP7037808	DISTR	369	285		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13504	Non-labor CU allocation	755.25	Non-labor CU allocation	DKP8037808	DISTR	369	285		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	APACC05912	1/22/2019	2019	1	P	1/22/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13504	Accounts Payable Accrual	13,905.00	Accounts Payable Accrual	DKP0037808	DISTR	369	285	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	APACC08774	1/29/2019	2019	1	P	1/29/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13504	Accounts Payable Accrual	1,200.00	Accounts Payable Accrual	DKP0037808	DISTR	369	285	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13504	Non-labor CU allocation	(15,105.00)	Non-labor CU allocation	DKP0037808	DISTR	369	285		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUMON1059	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13504	Non-labor CU allocation	12,839.25	Non-labor CU allocation	DKPM037808	DISTR	369	285		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11205	Non-labor CU allocation	22.50	Non-labor CU allocation	DKP7037808	DISTR	421	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11205	Non-labor CU allocation	11.25	Non-labor CU allocation	DKP8037808	DISTR	421	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC01684	1/11/2019	2019	1	P	1/11/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11205	Accounts Payable Accrual	225.00	Accounts Payable Accrual	DKP0037808	DISTR	421	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11205	Non-labor CU allocation	(225.00)	Non-labor CU allocation	DKP0037808	DISTR	421	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11205	Non-labor CU allocation	191.20	Non-labor CU allocation	DKPM037808	DISTR	421	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	TXOUASAWL	1/30/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		S212149	USE TAX ACCRUAL/REVERSAL	(22.96)	MMS Use Tax Accruals/Reversals - Dec 2018	DKPM037808	DISTR	214	393	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	TXOUASAWL	1/30/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		S212149	USE TAX ACCRUAL/REVERSAL	(33.27)	MMS Use Tax Accruals/Reversals - Dec 2018	DKPM037808	DISTR	228	393	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	AJECUMON	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		S294102	CUA WORK ORDER SPLIT	65.26	To correct stranded compatible unit work orders	DKP7037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(65.26)	Intercompany Billing	DKP7037808	DISTR	228	396		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	65.26	Intercompany Billing	DKP7037808	DISTR	228	396		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC94915	1/2/2019	2019	1	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11422	Accounts Payable Accrual	65.26	Accounts Payable Accrual	DKP0037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	AJECUMON	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		S294102	APACC94915	(65.26)	To correct stranded compatible unit work orders	DKP0037808	DISTR	228	396	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	FLTCLR0611	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Clear misc chgs in Fleet accts	0.13	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	FLTCLR0613	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Clear misc chgs in Fleet accts	0.03	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM191(	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.13)	Intercompany Billing	DKP7037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM193:	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.03)	Intercompany Billing	DKP7037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.16	Intercompany Billing	DKP7037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	FLTCLR0611	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Clear misc chgs in Fleet accts	0.06	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	FLTCLR0613	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Clear misc chgs in Fleet accts	0.01	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM191(	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.06)	Intercompany Billing	DKP8037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM193:	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.01)	Intercompany Billing	DKP8037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.07	Intercompany Billing	DKP8037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	FLTCLR0611	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Clear misc chgs in Fleet accts	1.09	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	FLTCLR0613	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Clear misc chgs in Fleet accts	0.22	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM191(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.09)	Intercompany Billing	DKPM037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.31	Intercompany Billing	DKPM037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM193:	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.22)	Intercompany Billing	DKPM037808	DISTR	228	411		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	FLTCLR0810	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Clear misc chgs in Fleet accts	0.73	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLTCLR0814	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Clear misc chgs in Fleet accts	(0.29)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLTCLR0814	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Clear misc chgs in Fleet accts	(0.48)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLTCLR0814	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11474	Clear misc chgs in Fleet accts	0.21	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLTCLR0814	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	0.16	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLTCLR0814	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Clear misc chgs in Fleet accts	0.02	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
170	FLTCLR0819	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Clear misc chgs in Fleet accts	12.97	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
170	FLTCLR0819	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Clear misc chgs in Fleet accts	10.51	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
170	FLTCLR0819	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Clear misc chgs in Fleet accts	18.42	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
170	FLTCLR0819	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Clear misc chgs in Fleet accts	14.95	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
170	FLTCLR0819	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12503	Clear misc chgs in Fleet accts	15.19	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Clear misc chgs in Fleet accts	(0.95)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Clear misc chgs in Fleet accts	(1.12)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11425	Clear misc chgs in Fleet accts	(1.14)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Clear misc chgs in Fleet accts	(1.79)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Clear misc chgs in Fleet accts	(0.86)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Clear misc chgs in Fleet accts	(2.47)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Clear misc chgs in Fleet accts	(15.21)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Clear misc chgs in Fleet accts	(1.50)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.73)	Intercompany Billing	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.38	Intercompany Billing	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
170	INTCOM191(	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(72.04)	Intercompany Billing	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
250	INTCOM193:	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	25.04	Intercompany Billing	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
230	FLTCLR0843	1/31/2019	2019	1	P	2/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	115.25	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
230	FLTCLR0843	1/31/2019	2019	1	P	2/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	1.47	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
230	FLTCLR0843	1/31/2019	2019	1	P	2/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Clear misc chgs in Fleet accts	(43.45)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
230	FLTCLR0843	1/31/2019	2019	1	P	2/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Clear misc chgs in Fleet accts	(0.57)	Clear misc chgs in Fleet accts	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	47.35	Intercompany Billing	DKP7037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
110	FLTCLR0810	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Clear misc chgs in Fleet accts	0.37	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLTCLR0814	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Clear misc chgs in Fleet accts	(0.14)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLTCLR0814	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Clear misc chgs in Fleet accts	(0.24)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLTCLR0814	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11474	Clear misc chgs in Fleet accts	0.11	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLTCLR0814	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	0.08	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLTCLR0814	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Clear misc chgs in Fleet accts	0.01	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor S052	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
170	FLTCLR0819	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10312	Clear misc chgs in Fleet accts	6.49	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR0819	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Clear misc chgs in Fleet accts	5.26	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR0819	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Clear misc chgs in Fleet accts	9.21	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR0819	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Clear misc chgs in Fleet accts	7.48	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR0819	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12503	Clear misc chgs in Fleet accts	7.60	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Clear misc chgs in Fleet accts	(0.48)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Clear misc chgs in Fleet accts	(0.56)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11425	Clear misc chgs in Fleet accts	(0.57)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Clear misc chgs in Fleet accts	(0.90)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Clear misc chgs in Fleet accts	(0.43)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Clear misc chgs in Fleet accts	(1.24)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Clear misc chgs in Fleet accts	(7.60)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12865	Clear misc chgs in Fleet accts	(0.75)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.37)	Intercompany Billing	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.18	Intercompany Billing	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(36.04)	Intercompany Billing	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	12.53	Intercompany Billing	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR0843	1/31/2019	2019	1	P	2/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	57.63	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR0843	1/31/2019	2019	1	P	2/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	0.74	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR0843	1/31/2019	2019	1	P	2/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Clear misc chgs in Fleet accts	(21.73)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR0843	1/31/2019	2019	1	P	2/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Clear misc chgs in Fleet accts	(0.28)	Clear misc chgs in Fleet accts	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	23.70	Intercompany Billing	DKP8037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	FLTCLR0810	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Clear misc chgs in Fleet accts	6.19	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR0814	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Clear misc chgs in Fleet accts	(2.43)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR0814	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Clear misc chgs in Fleet accts	(4.10)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR0814	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Clear misc chgs in Fleet accts	1.81	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR0814	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Clear misc chgs in Fleet accts	1.34	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	FLTCLR0814	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Clear misc chgs in Fleet accts	0.15	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR0819	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Clear misc chgs in Fleet accts	110.26	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR0819	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Clear misc chgs in Fleet accts	89.35	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR0819	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Clear misc chgs in Fleet accts	156.58	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR0819	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Clear misc chgs in Fleet accts	127.08	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	FLTCLR0819	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12503	Clear misc chgs in Fleet accts	129.12	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR0843	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Clear misc chgs in Fleet accts	979.58	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR0843	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Clear misc chgs in Fleet accts	12.52	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR0843	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Clear misc chgs in Fleet accts	(369.32)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	FLTCLR0843	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Clear misc chgs in Fleet accts	(4.83)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Clear misc chgs in Fleet accts	(8.10)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Clear misc chgs in Fleet accts	(9.52)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Clear misc chgs in Fleet accts	(9.67)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Clear misc chgs in Fleet accts	(15.25)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Clear misc chgs in Fleet accts	(7.28)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Clear misc chgs in Fleet accts	(21.00)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Clear misc chgs in Fleet accts	(129.24)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLTCLR0844	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Clear misc chgs in Fleet accts	(12.79)	Clear misc chgs in Fleet accts	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(6.19)	Intercompany Billing	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	3.23	Intercompany Billing	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(612.39)	Intercompany Billing	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	402.50	Intercompany Billing	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	212.85	Intercompany Billing	DKPM037808	DISTR	228	413		DMS18KT05	KGP/TN/Snow Stor	S052
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Non-labor CU allocation	165.62	Non-labor CU allocation	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12503	Non-labor CU allocation	30.60	Non-labor CU allocation	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(165.62)	Intercompany Billing	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(30.60)	Intercompany Billing	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		13682	Non-labor CU allocation	11.53	Non-labor CU allocation	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	196.22	Intercompany Billing	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Non-labor CU allocation	82.81	Non-labor CU allocation	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12503	Non-labor CU allocation	15.30	Non-labor CU allocation	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(82.81)	Intercompany Billing	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(15.30)	Intercompany Billing	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		13682	Non-labor CU allocation	5.77	Non-labor CU allocation	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	98.11	Intercompany Billing	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	APACC96024	1/3/2019	2019	1	P	1/3/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13682	Accounts Payable Accrual	115.34	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	APACC98374	1/7/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12503	Accounts Payable Accrual	305.98	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	APACC08031	1/28/2019	2019	1	P	1/28/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Accounts Payable Accrual	1,656.20	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Non-labor CU allocation	(1,656.20)	Non-labor CU allocation	DKP0037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12503	Non-labor CU allocation	(305.98)	Non-labor CU allocation	DKP0037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13682	Non-labor CU allocation	(115.34)	Non-labor CU allocation	DKP0037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Non-labor CU allocation	1,407.77	Non-labor CU allocation	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CUMON1060	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12503	Non-labor CU allocation	260.08	Non-labor CU allocation	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	CUMON1060	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13682	Non-labor CU allocation	98.04	Non-labor CU allocation	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,407.77)	Intercompany Billing	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(260.08)	Intercompany Billing	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1,667.85	Intercompany Billing	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10514	Non-labor CU allocation	10.79	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11422	Non-labor CU allocation	13.37	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11684	Non-labor CU allocation	5.87	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Non-labor CU allocation	5.69	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12616	Non-labor CU allocation	22.89	Non-labor CU allocation	DKP7037808	DISTR	230	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12503	Non-labor CU allocation	14.93	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Non-labor CU allocation	65.31	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Non-labor CU allocation	120.71	Non-labor CU allocation	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(35.72)	Intercompany Billing	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(22.89)	Intercompany Billing	DKP7037808	DISTR	230	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(14.93)	Intercompany Billing	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(186.02)	Intercompany Billing	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	236.67	Intercompany Billing	DKP7037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	22.89	Intercompany Billing	DKP7037808	DISTR	230	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10514	Non-labor CU allocation	5.40	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11422	Non-labor CU allocation	6.68	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11684	Non-labor CU allocation	2.94	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Non-labor CU allocation	2.85	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12616	Non-labor CU allocation	11.44	Non-labor CU allocation	DKP8037808	DISTR	230	520		DMS18KT05	KGP/TN/Snow Storm	12/9/18

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
170	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12503	Non-labor CU allocation	7.46	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Non-labor CU allocation	32.66	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Non-labor CU allocation	60.35	Non-labor CU allocation	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(17.87)	Intercompany Billing	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(11.44)	Intercompany Billing	DKP8037808	DISTR	230	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM191(	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(7.46)	Intercompany Billing	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(93.01)	Intercompany Billing	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	118.34	Intercompany Billing	DKP8037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	11.44	Intercompany Billing	DKP8037808	DISTR	230	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC94915	1/2/2019	2019	1	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11422	Accounts Payable Accrual	133.66	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC94915	1/2/2019	2019	1	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Accounts Payable Accrual	56.89	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC94915	1/2/2019	2019	1	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Accounts Payable Accrual	228.86	Accounts Payable Accrual	DKP0037808	DISTR	230	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC94925	1/2/2019	2019	1	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12503	Accounts Payable Accrual	63.47	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	APACC94941	1/2/2019	2019	1	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11441	Accounts Payable Accrual	653.11	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	APACC94941	1/2/2019	2019	1	P	1/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11456	Accounts Payable Accrual	1,207.05	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC98363	1/7/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11684	Accounts Payable Accrual	58.74	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	APACC98374	1/7/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12503	Accounts Payable Accrual	85.79	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC02224	1/14/2019	2019	1	P	1/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10514	Accounts Payable Accrual	108.00	Accounts Payable Accrual	DKP0037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10514	Non-labor CU allocation	(108.00)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11422	Non-labor CU allocation	(133.66)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11684	Non-labor CU allocation	(58.74)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Non-labor CU allocation	(56.89)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12616	Non-labor CU allocation	(228.86)	Non-labor CU allocation	DKP0037808	DISTR	230	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12503	Non-labor CU allocation	(149.26)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11441	Non-labor CU allocation	(653.11)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON1060	1/31/2019	2019	1	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11456	Non-labor CU allocation	(1,207.05)	Non-labor CU allocation	DKP0037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10514	Non-labor CU allocation	91.80	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11422	Non-labor CU allocation	113.61	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11684	Non-labor CU allocation	49.93	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Non-labor CU allocation	48.36	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON1059	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12616	Non-labor CU allocation	194.53	Non-labor CU allocation	DKPM037808	DISTR	230	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUMON1060	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12503	Non-labor CU allocation	126.87	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON1060	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Non-labor CU allocation	555.14	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUMON1060	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Non-labor CU allocation	1,025.99	Non-labor CU allocation	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(303.70)	Intercompany Billing	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(194.53)	Intercompany Billing	DKPM037808	DISTR	230	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM191(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(126.87)	Intercompany Billing	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2,011.70	Intercompany Billing	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	194.53	Intercompany Billing	DKPM037808	DISTR	230	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1,581.13)	Intercompany Billing	DKPM037808	DISTR	228	520		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	24.87	Intercompany Billing	DKP7037808	DISTR	228	620		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	12.44	Intercompany Billing	DKP8037808	DISTR	228	620		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	211.44	Intercompany Billing	DKPM037808	DISTR	228	620		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Fleet Vehicle Allocations	54.58	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Fleet Vehicle Allocations	65.73	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Fleet Vehicle Allocations	0.92	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Fleet Vehicle Allocations	51.10	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Fleet Vehicle Allocations	180.95	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Fleet Vehicle Allocations	1.53	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12503	Fleet Vehicle Allocations	75.53	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12503	Fleet Vehicle Allocations	1.26	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Fleet Vehicle Allocations	123.66	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Fleet Vehicle Allocations	16.70	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Fleet Vehicle Allocations	97.67	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Fleet Vehicle Allocations	926.13	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Fleet Vehicle Allocations	64.54	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
170	INTCOM191(	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(427.89)	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
170	INTCOM191(	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.71)	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(16.70)	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,212.00)	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
250	FLEET09968	1/31/2019	2019	1	P	1/31/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Fleet Vehicle Allocations	235.62	Fleet Vehicle Allocations	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1,639.89	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	20.41	Intercompany Billing	DKP7037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Fleet Vehicle Allocations	25.55	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Fleet Vehicle Allocations	463.07	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
170	INTCOM191(	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(25.55)	Intercompany Billing	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(463.07)	Intercompany Billing	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
230	FLEET09968	1/31/2019	2019	1	P	1/31/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Fleet Vehicle Allocations	117.81	Fleet Vehicle Allocations	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	488.62	Intercompany Billing	DKP8037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
110	FLEET09944	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Fleet Vehicle Allocations	157.26	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
110	FLEET09944	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Fleet Vehicle Allocations	9.36	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S257	
140	FLEET09950	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Fleet Vehicle Allocations	37.98	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLEET09950	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Fleet Vehicle Allocations	0.96	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S257	
140	FLEET09950	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	3.18	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
140	FLEET09950	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	0.04	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S257	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Fleet Vehicle Allocations	436.67	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Fleet Vehicle Allocations	27.25	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S257	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Fleet Vehicle Allocations	756.15	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Fleet Vehicle Allocations	11.22	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Fleet Vehicle Allocations	46.33	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S257	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Fleet Vehicle Allocations	338.01	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Fleet Vehicle Allocations	96.30	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S257	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Fleet Vehicle Allocations	1,853.59	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Fleet Vehicle Allocations	16.35	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Fleet Vehicle Allocations	77.90	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S257	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12503	Fleet Vehicle Allocations	994.09	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12503	Fleet Vehicle Allocations	18.09	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	
170	FLEET09958	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12503	Fleet Vehicle Allocations	87.95	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S257	
230	FLEET09968	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	3,003.23	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
230	FLEET09968	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	104.92	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S257	
230	FLEET09968	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Fleet Vehicle Allocations	545.82	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Fleet Vehicle Allocations	1,006.14	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S052	
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Fleet Vehicle Allocations	29.83	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor S053	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Fleet Vehicle Allocations	13.23	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Fleet Vehicle Allocations	707.68	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Fleet Vehicle Allocations	26.60	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Fleet Vehicle Allocations	29.83	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Fleet Vehicle Allocations	585.19	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Fleet Vehicle Allocations	15.24	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Fleet Vehicle Allocations	1,499.04	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Fleet Vehicle Allocations	205.64	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Fleet Vehicle Allocations	23.90	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Fleet Vehicle Allocations	403.81	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Fleet Vehicle Allocations	0.65	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Fleet Vehicle Allocations	19.33	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Fleet Vehicle Allocations	1,168.50	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Fleet Vehicle Allocations	36.78	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Fleet Vehicle Allocations	7,586.32	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Fleet Vehicle Allocations	285.85	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Fleet Vehicle Allocations	527.10	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	FLEET09970	1/31/2019	2019	1	P	1/31/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Fleet Vehicle Allocations	21.45	Fleet Vehicle Allocations	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(157.26)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(9.36)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(41.16)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.00)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(4,378.51)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(45.66)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(335.73)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	18,060.71	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	308.38	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	791.70	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(13,483.78)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S052
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(262.72)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S053
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(445.61)	Intercompany Billing	DKPM037808	DISTR	228	738		DMS18KT05	KGP/TN/Snow Stor	S257
103	SCBEST1806	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13504	Estimate Overhead Expenses	37.76	Estimate Overhead Expenses	DKP7037808	DISTR	369	760		DMS18KT05	KGP/TN/Snow Storm	12/9/18
103	SCBEST1806	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13504	Estimate Overhead Expenses	18.88	Estimate Overhead Expenses	DKP8037808	DISTR	369	760		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	SCBBIL1752	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	1,548.26	AEPSC Bill - Services Rendered	DKP7037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	SCBBIL1752	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	774.13	AEPSC Bill - Services Rendered	DKP8037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	SCBBIL1752	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	12,839.25	AEPSC Bill - Services Rendered	DKPM037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Storm	12/9/18
103	SCBBIL1711	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(1,548.26)	AEPSC Bill - Services Rendered	DKP7037808	DISTR	369	781		DMS18KT05	KGP/TN/Snow Storm	12/9/18
103	SCBBIL1711	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(774.13)	AEPSC Bill - Services Rendered	DKP8037808	DISTR	369	781		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	TXACCJKN	1/25/2019	2019	1	P	1/30/2019	1070001	1070	Capital & Retirement	Capital	S131108		12139	PROP TAX ON CWIP 2019	1.60	KGSPT CWIP Entry - Charge est. 2019 CWIP taxes	DKP7037808	DISTR	656	932	ACT	DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CELPGR0576	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Alloc cell phone & pager exp	9.32	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CELPGR0576	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Alloc cell phone & pager exp	1.66	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CELPGR0576	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Alloc cell phone & pager exp	6.67	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CELPGR0576	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Alloc cell phone & pager exp	2.06	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CELPGR0576	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12503	Alloc cell phone & pager exp	1.72	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	CELPGR0589	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Alloc cell phone & pager exp	2.52	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	CELPGR0589	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Alloc cell phone & pager exp	0.68	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	CELPGR0589	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Alloc cell phone & pager exp	12.31	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	CELPGR0589	1/31/2019	2019	1	P	2/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Alloc cell phone & pager exp	3.08	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(21.43)	Intercompany Billing	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(18.59)	Intercompany Billing	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	CELPGR0587	1/31/2019	2019	1	P	2/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Alloc cell phone & pager exp	21.90	Alloc cell phone & pager exp	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	40.02	Intercompany Billing	DKP7037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CELPGR0576	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Alloc cell phone & pager exp	3.30	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	CELPGR0589	1/31/2019	2019	1	P	2/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Alloc cell phone & pager exp	6.15	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.30)	Intercompany Billing	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.15)	Intercompany Billing	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	CELPGR0587	1/31/2019	2019	1	P	2/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Alloc cell phone & pager exp	10.95	Alloc cell phone & pager exp	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	9.45	Intercompany Billing	DKP8037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
110	CELPGR0562	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Alloc cell phone & pager exp	3.72	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CELPGR0568	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Alloc cell phone & pager exp	8.53	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CELPGR0568	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Alloc cell phone & pager exp	1.71	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CELPGR0576	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Alloc cell phone & pager exp	79.19	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CELPGR0576	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Alloc cell phone & pager exp	20.18	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CELPGR0576	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Alloc cell phone & pager exp	56.58	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CELPGR0576	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Alloc cell phone & pager exp	22.39	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	CELPGR0576	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12503	Alloc cell phone & pager exp	24.23	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	CELPGR0587	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Alloc cell phone & pager exp	288.78	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	CELPGR0587	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Alloc cell phone & pager exp	252.00	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	CELPGR0589	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Alloc cell phone & pager exp	5.62	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	CELPGR0589	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Alloc cell phone & pager exp	13.98	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	CELPGR0589	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Alloc cell phone & pager exp	2.87	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	CELPGR0589	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Alloc cell phone & pager exp	31.32	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	CELPGR0589	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Alloc cell phone & pager exp	6.23	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	CELPGR0589	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Alloc cell phone & pager exp	8.02	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	CELPGR0589	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Alloc cell phone & pager exp	104.48	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	CELPGR0589	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Alloc cell phone & pager exp	24.84	Alloc cell phone & pager exp	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(3.72)	Intercompany Billing	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(10.24)	Intercompany Billing	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(202.57)	Intercompany Billing	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	413.89	Intercompany Billing	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(197.36)	Intercompany Billing	DKPM037808	DISTR	228	935		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	39.74	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	51.32	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(91.06)	Intercompany Billing	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	8.25	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	(140.10)	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	45.86	Compatible Unit Allocations	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	91.06	Intercompany Billing	DKP7037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	19.87	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	25.66	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm	12/9/18
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(45.53)	Intercompany Billing	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	4.13	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm	12/9/18
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	(70.05)	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm	12/9/18

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	22.93	Compatible Unit Allocations	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	45.53	Intercompany Billing	DKP8037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Compatible Unit Allocations	(397.39)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(513.24)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Compatible Unit Allocations	(82.50)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Compatible Unit Allocations	1,400.95	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Compatible Unit Allocations	(458.55)	Compatible Unit Allocations	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2797610	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Time and Labor-BalancedActuals	397.39	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2797610	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	513.24	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2797655	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Time and Labor-BalancedActuals	82.50	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2797655	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Time and Labor-BalancedActuals	(1,400.95)	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2797655	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Time and Labor-BalancedActuals	458.55	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Compatible Unit Allocations	337.78	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	436.25	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Compatible Unit Allocations	70.13	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Compatible Unit Allocations	(1,190.81)	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Compatible Unit Allocations	389.77	Compatible Unit Allocations	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(774.03)	Intercompany Billing	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	774.03	Intercompany Billing	DKPM037808	DISTR	228	11E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2803807	1/18/2019	2019	1	P	1/17/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Compatible Unit Allocations	(18.42)	Compatible Unit Allocations	DKP7037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	18.42	Intercompany Billing	DKP7037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	89.64	Compatible Unit Allocations	DKP7037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(18.42)	Intercompany Billing	DKP7037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2803807	1/18/2019	2019	1	P	1/17/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Compatible Unit Allocations	(9.20)	Compatible Unit Allocations	DKP8037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	9.20	Intercompany Billing	DKP8037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	44.83	Compatible Unit Allocations	DKP8037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(9.20)	Intercompany Billing	DKP8037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(896.50)	Compatible Unit Allocations	DKP0037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2797655	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	896.50	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2803807	1/18/2019	2019	1	P	1/17/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10512	Compatible Unit Allocations	184.16	Compatible Unit Allocations	DKP0037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	PAY2803821	1/18/2019	2019	1	P	1/17/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10512	Time and Labor-BalancedActuals	(184.16)	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	761.98	Compatible Unit Allocations	DKPM037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2803807	1/18/2019	2019	1	P	1/17/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Compatible Unit Allocations	(156.54)	Compatible Unit Allocations	DKPM037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	156.54	Intercompany Billing	DKPM037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(156.54)	Intercompany Billing	DKPM037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12215	Compatible Unit Allocations	5.61	Compatible Unit Allocations	DKP7037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(5.61)	Intercompany Billing	DKP7037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	4.23	Compatible Unit Allocations	DKP7037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	5.61	Intercompany Billing	DKP7037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12215	Compatible Unit Allocations	2.80	Compatible Unit Allocations	DKP8037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.80)	Intercompany Billing	DKP8037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	2.12	Compatible Unit Allocations	DKP8037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.80	Intercompany Billing	DKP8037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Compatible Unit Allocations	(56.07)	Compatible Unit Allocations	DKP0037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(42.31)	Compatible Unit Allocations	DKP0037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2797610	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12215	Time and Labor-BalancedActuals	56.07	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2797655	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	42.31	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12215	Compatible Unit Allocations	47.66	Compatible Unit Allocations	DKPM037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	35.96	Compatible Unit Allocations	DKPM037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(47.66)	Intercompany Billing	DKPM037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	47.66	Intercompany Billing	DKPM037808	DISTR	228	11S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	29.81	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(29.81)	Intercompany Billing	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	61.48	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	(103.32)	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	(49.04)	Compatible Unit Allocations	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	29.81	Intercompany Billing	DKP7037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	14.90	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(14.90)	Intercompany Billing	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	30.74	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	(51.66)	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11866	Compatible Unit Allocations	(24.52)	Compatible Unit Allocations	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	14.90	Intercompany Billing	DKP8037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Compatible Unit Allocations	(298.05)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(614.82)	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Compatible Unit Allocations	1,033.19	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Compatible Unit Allocations	490.37	Compatible Unit Allocations	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2797610	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Time and Labor-BalancedActuals	298.05	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2797655	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	614.82	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2797655	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Time and Labor-BalancedActuals	(1,033.19)	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2797655	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11866	Time and Labor-BalancedActuals	(490.37)	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Compatible Unit Allocations	253.34	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	522.60	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Compatible Unit Allocations	(878.21)	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11866	Compatible Unit Allocations	(416.82)	Compatible Unit Allocations	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(253.34)	Intercompany Billing	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	253.34	Intercompany Billing	DKPM037808	DISTR	228	13E		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Compatible Unit Allocations	(68.75)	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Compatible Unit Allocations	109.08	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Compatible Unit Allocations	177.43	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12503	Compatible Unit Allocations	134.32	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11425	Compatible Unit Allocations	97.71	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Compatible Unit Allocations	106.34	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11447	Compatible Unit Allocations	73.60	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Compatible Unit Allocations	146.19	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Compatible Unit Allocations	333.96	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12865	Compatible Unit Allocations	129.22	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10262	Compatible Unit Allocations	81.84	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11055	Compatible Unit Allocations	96.16	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2803807	1/18/2019	2019	1	P	1/17/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10512	Compatible Unit Allocations	37.40	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(37.40)	Intercompany Billing	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	68.75	Intercompany Billing	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM191(	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(420.83)	Intercompany Billing	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
250	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,065.02)	Intercompany Billing	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	413.28	Compatible Unit Allocations	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1,454.50	Intercompany Billing	DKP7037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Compatible Unit Allocations	(34.38)	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Compatible Unit Allocations	54.54	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Compatible Unit Allocations	88.73	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12503	Compatible Unit Allocations	67.16	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10262	Compatible Unit Allocations	40.92	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11055	Compatible Unit Allocations	48.08	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11425	Compatible Unit Allocations	48.86	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Compatible Unit Allocations	53.18	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11447	Compatible Unit Allocations	36.80	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Compatible Unit Allocations	73.10	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Compatible Unit Allocations	166.98	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12865	Compatible Unit Allocations	64.60	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2803807	1/18/2019	2019	1	P	1/17/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10512	Compatible Unit Allocations	18.71	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(18.71)	Intercompany Billing	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	34.38	Intercompany Billing	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(210.43)	Intercompany Billing	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(532.52)	Intercompany Billing	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	206.65	Compatible Unit Allocations	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	727.28	Intercompany Billing	DKP8037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10809	Compatible Unit Allocations	687.54	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10483	Compatible Unit Allocations	(1,090.69)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11530	Compatible Unit Allocations	(1,774.31)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12503	Compatible Unit Allocations	(1,343.16)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(4,132.62)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10262	Compatible Unit Allocations	(818.40)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11055	Compatible Unit Allocations	(961.68)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11425	Compatible Unit Allocations	(977.10)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11441	Compatible Unit Allocations	(1,063.47)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11447	Compatible Unit Allocations	(735.95)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11456	Compatible Unit Allocations	(1,461.90)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11469	Compatible Unit Allocations	(3,339.60)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12865	Compatible Unit Allocations	(1,292.10)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2797610	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10809	Time and Labor-BalancedActuals	(687.54)	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2797617	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10483	Time and Labor-BalancedActuals	1,090.69	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2797617	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11530	Time and Labor-BalancedActuals	1,774.31	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2797617	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12503	Time and Labor-BalancedActuals	1,343.16	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2797655	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	4,132.62	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10262	Time and Labor-BalancedActuals	818.40	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11055	Time and Labor-BalancedActuals	961.68	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11425	Time and Labor-BalancedActuals	977.10	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11441	Time and Labor-BalancedActuals	1,063.47	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11447	Time and Labor-BalancedActuals	735.95	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11456	Time and Labor-BalancedActuals	1,461.90	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11469	Time and Labor-BalancedActuals	3,339.60	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12865	Time and Labor-BalancedActuals	1,292.10	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2803807	1/18/2019	2019	1	P	1/17/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10512	Compatible Unit Allocations	(374.07)	Compatible Unit Allocations	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	PAY2803821	1/18/2019	2019	1	P	1/17/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10512	Time and Labor-BalancedActuals	374.07	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Compatible Unit Allocations	(584.40)	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Compatible Unit Allocations	927.09	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Compatible Unit Allocations	1,508.17	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12503	Compatible Unit Allocations	1,141.63	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	3,512.74	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10262	Compatible Unit Allocations	695.63	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11055	Compatible Unit Allocations	817.42	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11425	Compatible Unit Allocations	830.54	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Compatible Unit Allocations	903.95	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11447	Compatible Unit Allocations	625.56	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Compatible Unit Allocations	1,242.62	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Compatible Unit Allocations	2,838.66	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12865	Compatible Unit Allocations	1,098.28	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	CUA2803807	1/18/2019	2019	1	P	1/17/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10512	Compatible Unit Allocations	317.96	Compatible Unit Allocations	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
110	INTCOM1891	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(317.96)	Intercompany Billing	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	584.40	Intercompany Billing	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(3,576.89)	Intercompany Billing	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	12,363.11	Intercompany Billing	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(9,052.66)	Intercompany Billing	DKPM037808	DISTR	228	13N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	(93.35)	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10809	Compatible Unit Allocations	(88.85)	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10312	Compatible Unit Allocations	193.33	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Compatible Unit Allocations	47.60	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11502	Compatible Unit Allocations	274.56	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11530	Compatible Unit Allocations	45.38	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12503	Compatible Unit Allocations	92.08	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11441	Compatible Unit Allocations	47.73	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11456	Compatible Unit Allocations	66.04	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11469	Compatible Unit Allocations	972.22	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM1900	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	182.20	Intercompany Billing	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM1910	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(652.95)	Intercompany Billing	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM1932	1/31/2019	2019	1	P	2/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,085.99)	Intercompany Billing	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	77.00	Compatible Unit Allocations	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM1930	1/31/2019	2019	1	P	2/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1,556.74	Intercompany Billing	DKP7037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	(46.68)	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10809	Compatible Unit Allocations	(44.42)	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10312	Compatible Unit Allocations	96.67	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Compatible Unit Allocations	23.80	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11502	Compatible Unit Allocations	137.27	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11530	Compatible Unit Allocations	22.69	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12503	Compatible Unit Allocations	46.04	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11441	Compatible Unit Allocations	23.87	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11456	Compatible Unit Allocations	33.02	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11469	Compatible Unit Allocations	486.12	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	91.10	Intercompany Billing	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM191(	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(326.47)	Intercompany Billing	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(543.01)	Intercompany Billing	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	38.50	Compatible Unit Allocations	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	778.38	Intercompany Billing	DKP8037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Compatible Unit Allocations	933.55	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10809	Compatible Unit Allocations	888.47	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10312	Compatible Unit Allocations	(1,933.31)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10483	Compatible Unit Allocations	(475.96)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11502	Compatible Unit Allocations	(2,745.50)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11530	Compatible Unit Allocations	(453.82)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12503	Compatible Unit Allocations	(920.84)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(770.00)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11441	Compatible Unit Allocations	(477.32)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11456	Compatible Unit Allocations	(660.40)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11469	Compatible Unit Allocations	(9,722.27)	Compatible Unit Allocations	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2797610	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Time and Labor-BalancedActuals	(933.55)	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	PAY2797610	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10809	Time and Labor-BalancedActuals	(888.47)	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2797617	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10312	Time and Labor-BalancedActuals	1,933.31	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2797617	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10483	Time and Labor-BalancedActuals	475.96	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2797617	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11502	Time and Labor-BalancedActuals	2,745.50	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2797617	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11530	Time and Labor-BalancedActuals	453.82	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	PAY2797617	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12503	Time and Labor-BalancedActuals	920.84	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	PAY2797655	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	770.00	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11441	Time and Labor-BalancedActuals	477.32	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11456	Time and Labor-BalancedActuals	660.40	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	PAY2797675	1/4/2019	2019	1	P	1/7/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11469	Time and Labor-BalancedActuals	9,722.27	Time and Labor-BalancedActuals	DKP0037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Compatible Unit Allocations	(793.52)	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA2797683	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10809	Compatible Unit Allocations	(755.20)	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10312	Compatible Unit Allocations	1,643.31	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Compatible Unit Allocations	404.57	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11502	Compatible Unit Allocations	2,333.67	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11530	Compatible Unit Allocations	385.75	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	CUA2797687	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12503	Compatible Unit Allocations	782.72	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2797706	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	654.50	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11441	Compatible Unit Allocations	405.72	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11456	Compatible Unit Allocations	561.34	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	CUA2797710	1/4/2019	2019	1	P	1/7/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11469	Compatible Unit Allocations	8,263.93	Compatible Unit Allocations	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM190(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	1,548.72	Intercompany Billing	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM191(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(5,550.02)	Intercompany Billing	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	13,232.29	Intercompany Billing	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
250	INTCOM193(	1/31/2019	2019	1	P	2/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(9,230.99)	Intercompany Billing	DKPM037808	DISTR	228	13S		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLACC0869	1/31/2019	2019	1	P	2/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	74,428.00	Rec Unvouchrd Liability Accrls	DKP7037808	DISTR	228	9AA	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLACC0869	1/31/2019	2019	1	P	2/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	34,214.00	Rec Unvouchrd Liability Accrls	DKP8037808	DISTR	228	9AA	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLACC0869	1/31/2019	2019	1	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont and Forestry, Major Storm	632,638.00	Rec Unvouchrd Liability Accrls	DKPM037808	DISTR	228	9AA	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLREV4722	1/1/2019	2019	1	P	1/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 1	(157,228.00)	Reverse Unvouchered Liab Acc	DKP7037808	DISTR	228	9AB	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLREV4722	1/1/2019	2019	1	P	1/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 1	(78,614.00)	Reverse Unvouchered Liab Acc	DKP8037808	DISTR	228	9AB	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLREV4722	1/1/2019	2019	1	P	1/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry, Major Storm 1	(1,336,440.00)	Reverse Unvouchered Liab Acc	DKPM037808	DISTR	228	9AB	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2002239	2/1/2019	2019	2	P	3/6/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	423.12	Construction Overheads to W/Os	DKP7037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2002239	2/1/2019	2019	2	P	3/6/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	358.54	Construction Overheads to W/Os	DKP8037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2002239	2/1/2019	2019	2	P	3/6/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	49.96	Construction Overheads to W/Os	DKP7038003	DISTR	974	020		DMS19KT02	KGP/TN/Windstorm 2/24/19	
170	OVH2821377	2/15/2019	2019	2	P	2/18/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Labor Overheads	0.16	Labor Overheads	DKP7037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM828(	2/28/2019	2019	2	P	3/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.16)	Intercompany Billing	DKP7037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM830(	2/28/2019	2019	2	P	3/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.16	Intercompany Billing	DKP7037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2821377	2/15/2019	2019	2	P	2/18/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Labor Overheads	0.08	Labor Overheads	DKP8037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM828(	2/28/2019	2019	2	P	3/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.08)	Intercompany Billing	DKP8037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM830(	2/28/2019	2019	2	P	3/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.08	Intercompany Billing	DKP8037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	OVH2821377	2/15/2019	2019	2	P	2/18/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10483	Labor Overheads	1.33	Labor Overheads	DKPM037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM828(	2/28/2019	2019	2	P	3/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM830(	2/28/2019	2019	2	P	3/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.33	Intercompany Billing	DKPM037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM845:	2/28/2019	2019	2	P	3/2/2019	9260055	9260	Total Admin and Genera	O&M	GLBATCH		99910	Intercompany Billing	(1.33)	Intercompany Billing	DKPM037808	DISTR	228	123		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	NTL2820207	2/15/2019	2019	2	P	2/14/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Non-time and labor allocations	1.38	Non-time and labor allocations	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM828(	2/28/2019	2019	2	P	3/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.38)	Intercompany Billing	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM830(	2/28/2019	2019	2	P	3/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.38	Intercompany Billing	DKP7037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	NTL2820207	2/15/2019	2019	2	P	2/14/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Non-time and labor allocations	0.69	Non-time and labor allocations	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM828(	2/28/2019	2019	2	P	3/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.69)	Intercompany Billing	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM830(	2/28/2019	2019	2	P	3/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.69	Intercompany Billing	DKP8037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	NTL2820207	2/15/2019	2019	2	P	2/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Non-time and labor allocations	11.77	Non-time and labor allocations	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM828(	2/28/2019	2019	2	P	3/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(11.77)	Intercompany Billing	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM830(	2/28/2019	2019	2	P	3/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	11.77	Intercompany Billing	DKPM037808	DISTR	228	143		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON2715	2/28/2019	2019	2	P	3/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	1,992.98	Non-labor CU allocation	DKP7037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON2715	2/28/2019	2019	2	P	3/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	996.50	Non-labor CU allocation	DKP8037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC11429	2/1/2019	2019	2	P	2/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	18,086.25	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC21996	2/19/2019	2019	2	P	2/19/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	1,303.68	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC23649	2/22/2019	2019	2	P	2/22/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	540.00	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON2715	2/28/2019	2019	2	P	3/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(19,929.93)	Non-labor CU allocation	DKP0037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON2715	2/28/2019	2019	2	P	3/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	16,940.45	Non-labor CU allocation	DKPM037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUMON2713	2/28/2019	2019	2	P	3/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13504	Non-labor CU allocation	273.00	Non-labor CU allocation	DKP7037808	DISTR	369	285		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUMON2713	2/28/2019	2019	2	P	3/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13504	Non-labor CU allocation	136.50	Non-labor CU allocation	DKP8037808	DISTR	369	285		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	APACC19243	2/12/2019	2019	2	P	2/12/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13504	Accounts Payable Accrual	2,730.00	Accounts Payable Accrual	DKP0037808	DISTR	369	285	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUMON2713	2/28/2019	2019	2	P	3/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13504	Non-labor CU allocation	(2,730.00)	Non-labor CU allocation	DKP0037808	DISTR	369	285		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUMON2713	2/28/2019	2019	2	P	3/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13504	Non-labor CU allocation	2,320.50	Non-labor CU allocation	DKPM037808	DISTR	369	285		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC18554	2/11/2019	2019	2	P	2/11/2019	5880000	5880	Distribution Operation	O&M	GLBATCH		11213	Accounts Payable Accrual	661.38	Accounts Payable Accrual	DKPM037808	DISTR	705	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC19750	2/13/2019	2019	2	P	2/13/2019	5880000	5880	Distribution Operation	O&M	GLBATCH		11213	Accounts Payable Accrual	5.18	Accounts Payable Accrual	DKPM037808	DISTR	705	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INDUS24506	2/25/2019	2019	2	P	2/25/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	1,364.71	Indus Work Management	DKP7038003	DISTR	214	310		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INDUS25158	2/26/2019	2019	2	P	2/27/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	107.58	Indus Work Management	DKP7038003	DISTR	214	310		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INDUS25751	2/27/2019	2019	2	P	2/28/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	209.51	Indus Work Management	DKP7038003	DISTR	214	310		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INDUS26377	2/28/2019	2019	2	P	3/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	(1,681.77)	Indus Work Management	DKP7038003	DISTR	214	310		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	STREXP8415	2/28/2019	2019	2	P	3/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	107.97	Stores Expense Clearing	DKP7038003	DISTR	214	310		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	STREXP8415	2/28/2019	2019	2	P	3/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	160.62	Stores Expense Clearing	DKP7038003	DISTR	214	320		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM830(	2/28/2019	2019	2	P	3/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.08	Intercompany Billing	DKP7037808	DISTR	228	620		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM830(	2/28/2019	2019	2	P	3/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.04	Intercompany Billing	DKP8037808	DISTR	228	620		DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	INTCOM8308	2/28/2019	2019	2	P	3/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.65	Intercompany Billing	DKPM037808	DISTR	228	620		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBEST8259	2/28/2019	2019	2	P	3/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13504	Estimate Overhead Expenses	6.83	Estimate Overhead Expenses	DKP7037808	DISTR	369	760		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBEST8259	2/28/2019	2019	2	P	3/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13504	Estimate Overhead Expenses	3.41	Estimate Overhead Expenses	DKP8037808	DISTR	369	760		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	SCBBIL8205	2/28/2019	2019	2	P	3/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	279.83	AEPSC Bill - Services Rendered	DKP7037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	SCBBIL8205	2/28/2019	2019	2	P	3/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	139.91	AEPSC Bill - Services Rendered	DKP8037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	SCBBIL8205	2/28/2019	2019	2	P	3/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	2,320.50	AEPSC Bill - Services Rendered	DKPM037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBBIL8164	2/28/2019	2019	2	P	3/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(279.83)	AEPSC Bill - Services Rendered	DKP7037808	DISTR	369	781		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBBIL8164	2/28/2019	2019	2	P	3/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(139.91)	AEPSC Bill - Services Rendered	DKP8037808	DISTR	369	781		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	NTL2820207	2/15/2019	2019	2	P	2/14/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		10483	Non-time and labor allocations	0.34	Non-time and labor allocations	DKP7037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM8286	2/28/2019	2019	2	P	3/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.34)	Intercompany Billing	DKP7037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM8308	2/28/2019	2019	2	P	3/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.34	Intercompany Billing	DKP7037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	NTL2820207	2/15/2019	2019	2	P	2/14/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		10483	Non-time and labor allocations	0.17	Non-time and labor allocations	DKP8037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM8286	2/28/2019	2019	2	P	3/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.17)	Intercompany Billing	DKP8037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM8308	2/28/2019	2019	2	P	3/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.17	Intercompany Billing	DKP8037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	NTL2820207	2/15/2019	2019	2	P	2/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10483	Non-time and labor allocations	2.92	Non-time and labor allocations	DKPM037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
170	INTCOM8286	2/28/2019	2019	2	P	3/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2.92)	Intercompany Billing	DKPM037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM8308	2/28/2019	2019	2	P	3/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2.92	Intercompany Billing	DKPM037808	DISTR	228	11N		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLACC7210	2/28/2019	2019	2	P	3/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 1	58,628.00	Rec Unvouchrd Liability Accrls	DKP7037808	DISTR	228	9AA	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLACC7210	2/28/2019	2019	2	P	3/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 1	29,314.00	Rec Unvouchrd Liability Accrls	DKP8037808	DISTR	228	9AA	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLACC7210	2/28/2019	2019	2	P	3/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry, Major Storm 1	498,335.00	Rec Unvouchrd Liability Accrls	DKPM037808	DISTR	228	9AA	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLACC7210	2/28/2019	2019	2	P	3/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 2	48,829.00	Rec Unvouchrd Liability Accrls	DKP7038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLACC7210	2/28/2019	2019	2	P	3/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 2	9,451.00	Rec Unvouchrd Liability Accrls	DKP8038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLACC7210	2/28/2019	2019	2	P	3/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry, Major Storm 2	99,234.00	Rec Unvouchrd Liability Accrls	DKPM038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV0943	2/1/2019	2019	2	P	2/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	(74,428.00)	Reverse Unvouchered Liab Acc	DKP7037808	DISTR	228	9AB	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLREV0943	2/1/2019	2019	2	P	2/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	(34,214.00)	Reverse Unvouchered Liab Acc	DKP8037808	DISTR	228	9AB	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLREV0943	2/1/2019	2019	2	P	2/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont and Forestry, Major Storm	(632,638.00)	Reverse Unvouchered Liab Acc	DKPM037808	DISTR	228	9AB	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2009052	3/1/2019	2019	3	P	4/4/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	2.13	Construction Overheads to W/Os	DKP7037530	DISTR	974	020		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OAJ2009052	3/1/2019	2019	3	P	4/4/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	3,429.58	Construction Overheads to W/Os	DKP7037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2009052	3/1/2019	2019	3	P	4/4/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	2,671.67	Construction Overheads to W/Os	DKP8037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2009052	3/1/2019	2019	3	P	4/4/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	1,536.39	Construction Overheads to W/Os	DKP7038003	DISTR	974	020		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OAJ2009052	3/1/2019	2019	3	P	4/4/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	363.47	Construction Overheads to W/Os	DKP8038003	DISTR	974	020		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	12.14	Labor Overheads	DKP7038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	28.51	Labor Overheads	DKP7038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	129.68	Labor Overheads	DKP7038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	3.00	Labor Overheads	DKP7038003	DISTR	218	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2843472	3/29/2019	2019	3	P	3/28/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	2.26	Labor Overheads	DKP7038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.00)	Intercompany Billing	DKP7038003	DISTR	218	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(131.94)	Intercompany Billing	DKP7038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	624.18	Labor Overheads	DKP7038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.00	Intercompany Billing	DKP7038003	DISTR	218	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	131.94	Intercompany Billing	DKP7038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	2.36	Labor Overheads	DKP8038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	5.51	Labor Overheads	DKP8038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.59	Labor Overheads	DKP8038003	DISTR	218	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	25.12	Labor Overheads	DKP8038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2843472	3/29/2019	2019	3	P	3/28/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.45	Labor Overheads	DKP8038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.59)	Intercompany Billing	DKP8038003	DISTR	218	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(25.57)	Intercompany Billing	DKP8038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	120.80	Labor Overheads	DKP8038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.59	Intercompany Billing	DKP8038003	DISTR	218	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	25.57	Intercompany Billing	DKP8038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	6.08	Labor Overheads	DKPM038003	DISTR	218	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	263.50	Labor Overheads	DKPM038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	1,268.46	Labor Overheads	DKPM038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2843472	3/29/2019	2019	3	P	3/28/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	4.63	Labor Overheads	DKPM038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	24.64	Labor Overheads	DKPM038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	57.97	Labor Overheads	DKPM038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038003	DISTR	218	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	6.08	Intercompany Billing	DKPM038003	DISTR	218	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	268.13	Intercompany Billing	DKPM038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM6495	3/31/2019	2019	3	P	4/2/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(6.08)	Intercompany Billing	DKPM038003	DISTR	218	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM6495	3/31/2019	2019	3	P	4/2/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(268.13)	Intercompany Billing	DKPM038003	DISTR	228	120		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	5.50	Labor Overheads	DKP7038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	2.77	Labor Overheads	DKP7038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.77)	Intercompany Billing	DKP7038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	443.30	Labor Overheads	DKP7038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	18.16	Labor Overheads	DKP7038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2843491	3/29/2019	2019	3	P	3/28/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	9.18	Labor Overheads	DKP7038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.77	Intercompany Billing	DKP7038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	1.06	Labor Overheads	DKP8038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.53	Labor Overheads	DKP8038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.53)	Intercompany Billing	DKP8038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	85.80	Labor Overheads	DKP8038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	3.51	Labor Overheads	DKP8038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2843491	3/29/2019	2019	3	P	3/28/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	1.77	Labor Overheads	DKP8038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.53	Intercompany Billing	DKP8038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	5.62	Labor Overheads	DKPM038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	900.89	Labor Overheads	DKPM038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	36.88	Labor Overheads	DKPM038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2843491	3/29/2019	2019	3	P	3/28/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	18.65	Labor Overheads	DKPM038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	11.18	Labor Overheads	DKPM038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	5.62	Intercompany Billing	DKPM038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM6495	3/31/2019	2019	3	P	4/2/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(5.62)	Intercompany Billing	DKPM038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.93	Labor Overheads	DKP7038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	1.20	Labor Overheads	DKP7038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.05	Labor Overheads	DKP7038003	DISTR	218	122		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	2.26	Labor Overheads	DKP7038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2843472	3/29/2019	2019	3	P	3/28/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.07	Labor Overheads	DKP7038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.05)	Intercompany Billing	DKP7038003	DISTR	218	122		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.33)	Intercompany Billing	DKP7038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	32.66	Labor Overheads	DKP7038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm 2/24/19	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.97	Labor Overheads	DKP7038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2843491	3/29/2019	2019	3	P	3/28/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	1.19	Labor Overheads	DKP7038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.05	Intercompany Billing	DKP7038003	DISTR	218	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.33	Intercompany Billing	DKP7038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.18	Labor Overheads	DKP8038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	0.23	Labor Overheads	DKP8038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.01	Labor Overheads	DKP8038003	DISTR	218	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.44	Labor Overheads	DKP8038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2843472	3/29/2019	2019	3	P	3/28/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.01	Labor Overheads	DKP8038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.01)	Intercompany Billing	DKP8038003	DISTR	218	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.45)	Intercompany Billing	DKP8038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	6.32	Labor Overheads	DKP8038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.19	Labor Overheads	DKP8038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2843491	3/29/2019	2019	3	P	3/28/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	0.23	Labor Overheads	DKP8038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.01	Intercompany Billing	DKP8038003	DISTR	218	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.45	Intercompany Billing	DKP8038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	0.10	Labor Overheads	DKPM038003	DISTR	218	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	4.60	Labor Overheads	DKPM038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	66.38	Labor Overheads	DKPM038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	1.99	Labor Overheads	DKPM038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2843472	3/29/2019	2019	3	P	3/28/2019	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	0.15	Labor Overheads	DKPM038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2843491	3/29/2019	2019	3	P	3/28/2019	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	2.41	Labor Overheads	DKPM038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	1.89	Labor Overheads	DKPM038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	2.42	Labor Overheads	DKPM038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038003	DISTR	218	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.10	Intercompany Billing	DKPM038003	DISTR	218	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	4.75	Intercompany Billing	DKPM038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6499	3/31/2019	2019	3	P	4/2/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(0.10)	Intercompany Billing	DKPM038003	DISTR	218	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6499	3/31/2019	2019	3	P	4/2/2019	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(4.75)	Intercompany Billing	DKPM038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	4.59	Labor Overheads	DKP7038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	10.78	Labor Overheads	DKP7038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.18	Labor Overheads	DKP7038003	DISTR	218	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	50.88	Labor Overheads	DKP7038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2843472	3/29/2019	2019	3	P	3/28/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.77	Labor Overheads	DKP7038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.18)	Intercompany Billing	DKP7038003	DISTR	218	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(51.65)	Intercompany Billing	DKP7038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	165.56	Labor Overheads	DKP7038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.18	Intercompany Billing	DKP7038003	DISTR	218	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	51.65	Intercompany Billing	DKP7038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.90	Labor Overheads	DKP8038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	2.09	Labor Overheads	DKP8038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.22	Labor Overheads	DKP8038003	DISTR	218	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	9.85	Labor Overheads	DKP8038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2843472	3/29/2019	2019	3	P	3/28/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.14	Labor Overheads	DKP8038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.22)	Intercompany Billing	DKP8038003	DISTR	218	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(9.99)	Intercompany Billing	DKP8038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	32.05	Labor Overheads	DKP8038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.22	Intercompany Billing	DKP8038003	DISTR	218	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	9.99	Intercompany Billing	DKP8038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	9.31	Labor Overheads	DKPM038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	21.89	Labor Overheads	DKPM038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	2.39	Labor Overheads	DKPM038003	DISTR	218	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	103.39	Labor Overheads	DKPM038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	336.46	Labor Overheads	DKPM038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2843472	3/29/2019	2019	3	P	3/28/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	1.55	Labor Overheads	DKPM038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2.39)	Intercompany Billing	DKPM038003	DISTR	218	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(104.94)	Intercompany Billing	DKPM038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2.39	Intercompany Billing	DKPM038003	DISTR	218	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	104.94	Intercompany Billing	DKPM038003	DISTR	228	125		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	10.55	Labor Overheads	DKP7038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.43	Labor Overheads	DKP7038003	DISTR	218	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	20.02	Labor Overheads	DKP7038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2843472	3/29/2019	2019	3	P	3/28/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.64	Labor Overheads	DKP7038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.43)	Intercompany Billing	DKP7038003	DISTR	218	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(20.66)	Intercompany Billing	DKP7038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	289.03	Labor Overheads	DKP7038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	8.64	Labor Overheads	DKP7038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2843491	3/29/2019	2019	3	P	3/28/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	10.48	Labor Overheads	DKP7038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.43	Intercompany Billing	DKP7038003	DISTR	218	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	20.66	Intercompany Billing	DKP7038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	2.04	Labor Overheads	DKP8038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.08	Labor Overheads	DKP8038003	DISTR	218	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	3.88	Labor Overheads	DKP8038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2843472	3/29/2019	2019	3	P	3/28/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.12	Labor Overheads	DKP8038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.08)	Intercompany Billing	DKP8038003	DISTR	218	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.00)	Intercompany Billing	DKP8038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	55.94	Labor Overheads	DKP8038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	1.67	Labor Overheads	DKP8038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2843491	3/29/2019	2019	3	P	3/28/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	2.03	Labor Overheads	DKP8038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.08	Intercompany Billing	DKP8038003	DISTR	218	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	4.00	Intercompany Billing	DKP8038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	21.44	Labor Overheads	DKPM038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	0.87	Labor Overheads	DKPM038003	DISTR	218	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	40.69	Labor Overheads	DKPM038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	587.39	Labor Overheads	DKPM038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2838241	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	17.55	Labor Overheads	DKPM038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	OVH2843472	3/29/2019	2019	3	P	3/28/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	1.30	Labor Overheads	DKPM038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	OVH2843491	3/29/2019	2019	3	P	3/28/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	21.29	Labor Overheads	DKPM038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.87)	Intercompany Billing	DKPM038003	DISTR	218	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM6326	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(41.99)	Intercompany Billing	DKPM038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.87	Intercompany Billing	DKPM038003	DISTR	218	141		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM6358	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	41.99	Intercompany Billing	DKPM038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm	2/24/19

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	132.99	Compatible Unit Allocations	DKP7038003	DISTR	228	143		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	4.03	Compatible Unit Allocations	DKP7038003	DISTR	228	143		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2842883	3/29/2019	2019	3	P	3/27/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	16.12	Compatible Unit Allocations	DKP7038003	DISTR	228	143		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	25.74	Compatible Unit Allocations	DKP8038003	DISTR	228	143		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	0.78	Compatible Unit Allocations	DKP8038003	DISTR	228	143		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2842883	3/29/2019	2019	3	P	3/27/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	3.12	Compatible Unit Allocations	DKP8038003	DISTR	228	143		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(429.00)	Compatible Unit Allocations	DKP0038003	DISTR	228	143		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(13.00)	Compatible Unit Allocations	DKP0038003	DISTR	228	143		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	PAY2837633	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	429.00	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	143		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	PAY2837633	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	13.00	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	143		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2842883	3/29/2019	2019	3	P	3/27/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(52.00)	Compatible Unit Allocations	DKP0038003	DISTR	228	143		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	PAY2842910	3/29/2019	2019	3	P	3/27/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	52.00	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	143		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	270.27	Compatible Unit Allocations	DKPM038003	DISTR	228	143		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	8.19	Compatible Unit Allocations	DKPM038003	DISTR	228	143		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2842883	3/29/2019	2019	3	P	3/27/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	32.76	Compatible Unit Allocations	DKPM038003	DISTR	228	143		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	1.79	Labor Overheads	DKP7038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	7.29	Labor Overheads	DKP7038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.05	Labor Overheads	DKP7038003	DISTR	218	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	2.13	Labor Overheads	DKP7038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2843472	3/29/2019	2019	3	P	3/28/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.04	Labor Overheads	DKP7038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.05)	Intercompany Billing	DKP7038003	DISTR	218	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.17)	Intercompany Billing	DKP7038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.05	Intercompany Billing	DKP7038003	DISTR	218	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.17	Intercompany Billing	DKP7038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.35	Labor Overheads	DKP8038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	1.41	Labor Overheads	DKP8038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.01	Labor Overheads	DKP8038003	DISTR	218	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.41	Labor Overheads	DKP8038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2843472	3/29/2019	2019	3	P	3/28/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.01	Labor Overheads	DKP8038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.01)	Intercompany Billing	DKP8038003	DISTR	218	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.42)	Intercompany Billing	DKP8038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.01	Intercompany Billing	DKP8038003	DISTR	218	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.42	Intercompany Billing	DKP8038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	3.63	Labor Overheads	DKPM038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	14.81	Labor Overheads	DKPM038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	0.09	Labor Overheads	DKPM038003	DISTR	218	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2838208	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	4.33	Labor Overheads	DKPM038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	OVH2843472	3/29/2019	2019	3	P	3/28/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	0.09	Labor Overheads	DKPM038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.09)	Intercompany Billing	DKPM038003	DISTR	218	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(4.42)	Intercompany Billing	DKPM038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.09	Intercompany Billing	DKPM038003	DISTR	218	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	4.42	Intercompany Billing	DKPM038003	DISTR	228	153		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	8.19	Labor Overheads	DKP7038003	DISTR	228	155		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	1.59	Labor Overheads	DKP8038003	DISTR	228	155		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	OVH2838194	3/15/2019	2019	3	P	3/15/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	16.65	Labor Overheads	DKPM038003	DISTR	228	155		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUMON4511	3/31/2019	2019	3	P	4/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	52.50	Non-labor CU allocation	DKP7037808	DISTR	214	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON4511	3/31/2019	2019	3	P	4/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	22,506.57	Non-labor CU allocation	DKP7037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON4511	3/31/2019	2019	3	P	4/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	26.25	Non-labor CU allocation	DKP8037808	DISTR	214	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON4511	3/31/2019	2019	3	P	4/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	11,253.30	Non-labor CU allocation	DKP8037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC38897	3/18/2019	2019	3	P	3/18/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	222,997.32	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC41081	3/22/2019	2019	3	P	3/22/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	525.00	Accounts Payable Accrual	DKP0037808	DISTR	214	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC41081	3/22/2019	2019	3	P	3/22/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	1,613.50	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC41687	3/25/2019	2019	3	P	3/25/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	455.00	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON4511	3/31/2019	2019	3	P	4/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(525.00)	Non-labor CU allocation	DKP0037808	DISTR	214	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON4511	3/31/2019	2019	3	P	4/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(225,065.82)	Non-labor CU allocation	DKP0037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON4511	3/31/2019	2019	3	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	446.25	Non-labor CU allocation	DKPM037808	DISTR	214	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON4511	3/31/2019	2019	3	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	191,305.95	Non-labor CU allocation	DKPM037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUMON4510	3/31/2019	2019	3	P	4/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13504	Non-labor CU allocation	69.44	Non-labor CU allocation	DKP7038003	DISTR	369	210		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	CUMON4510	3/31/2019	2019	3	P	4/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13504	Non-labor CU allocation	13.44	Non-labor CU allocation	DKP8038003	DISTR	369	210		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	APACC31482	3/5/2019	2019	3	P	3/5/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13504	Accounts Payable Accrual	224.00	Accounts Payable Accrual	DKP0038003	DISTR	369	210	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	CUMON4510	3/31/2019	2019	3	P	4/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13504	Non-labor CU allocation	(224.00)	Non-labor CU allocation	DKP0038003	DISTR	369	210		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	CUMON4510	3/31/2019	2019	3	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13504	Non-labor CU allocation	141.12	Non-labor CU allocation	DKPM038003	DISTR	369	210		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	APACC32522	3/6/2019	2019	3	P	3/6/2019	5880000	5880	Distribution Operation	O&M	GLBATCH		11213	Accounts Payable Accrual	11.35	Accounts Payable Accrual	DKPM037808	DISTR	705	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INDUS34083	3/7/2019	2019	3	P	3/7/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Indus Work Management	(207.65)	Indus Work Management	DKP7037808	DISTR	214	310		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	FLTCLR5441	3/31/2019	2019	3	P	4/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	0.55	Clear misc chgs in Fleet accts	DKP7038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
140	FLTCLR5444	3/31/2019	2019	3	P	4/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	0.05	Clear misc chgs in Fleet accts	DKP7038003	DISTR	218	413		DMS19KT02	KGP/TN/Windstorm S052	
140	FLTCLR5444	3/31/2019	2019	3	P	4/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	2.43	Clear misc chgs in Fleet accts	DKP7038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.05)	Intercompany Billing	DKP7038003	DISTR	218	413		DMS19KT02	KGP/TN/Windstorm S052	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.43)	Intercompany Billing	DKP7038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
230	FLTCLR5459	3/31/2019	2019	3	P	4/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	35.62	Clear misc chgs in Fleet accts	DKP7038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
230	FLTCLR5459	3/31/2019	2019	3	P	4/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	1.05	Clear misc chgs in Fleet accts	DKP7038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.43	Intercompany Billing	DKP7038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.05	Intercompany Billing	DKP7038003	DISTR	218	413		DMS19KT02	KGP/TN/Windstorm S052	
103	FLTCLR5441	3/31/2019	2019	3	P	4/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	0.11	Clear misc chgs in Fleet accts	DKP8038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
140	FLTCLR5444	3/31/2019	2019	3	P	4/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	0.01	Clear misc chgs in Fleet accts	DKP8038003	DISTR	218	413		DMS19KT02	KGP/TN/Windstorm S052	
140	FLTCLR5444	3/31/2019	2019	3	P	4/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	0.47	Clear misc chgs in Fleet accts	DKP8038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.01)	Intercompany Billing	DKP8038003	DISTR	218	413		DMS19KT02	KGP/TN/Windstorm S052	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.47)	Intercompany Billing	DKP8038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
230	FLTCLR5459	3/31/2019	2019	3	P	4/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	6.89	Clear misc chgs in Fleet accts	DKP8038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
230	FLTCLR5459	3/31/2019	2019	3	P	4/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	0.20	Clear misc chgs in Fleet accts	DKP8038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.01	Intercompany Billing	DKP8038003	DISTR	218	413		DMS19KT02	KGP/TN/Windstorm S052	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.47	Intercompany Billing	DKP8038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
103	FLTCLR5441	3/31/2019	2019	3	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Clear misc chgs in Fleet accts	1.12	Clear misc chgs in Fleet accts	DKPM038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
140	FLTCLR5444	3/31/2019	2019	3	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Clear misc chgs in Fleet accts	0.10	Clear misc chgs in Fleet accts	DKPM038003	DISTR	218	413		DMS19KT02	KGP/TN/Windstorm S052	
140	FLTCLR5444	3/31/2019	2019	3	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Clear misc chgs in Fleet accts	4.95	Clear misc chgs in Fleet accts	DKPM038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
230	FLTCLR5459	3/31/2019	2019	3	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Clear misc chgs in Fleet accts	72.38	Clear misc chgs in Fleet accts	DKPM038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
230	FLTCLR5459	3/31/2019	2019	3	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Clear misc chgs in Fleet accts	2.13	Clear misc chgs in Fleet accts	DKPM038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.10)	Intercompany Billing	DKPM038003	DISTR	218	413		DMS19KT02	KGP/TN/Windstorm S052	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(4.95)	Intercompany Billing	DKPM038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.10	Intercompany Billing	DKPM038003	DISTR	218	413		DMS19KT02	KGP/TN/Windstorm S052	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	4.95	Intercompany Billing	DKPM038003	DISTR	228	413		DMS19KT02	KGP/TN/Windstorm S052	
230	APACC38897	3/18/2019	2019	3	P	3/18/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		13176	Accounts Payable Accrual	13.87	Accounts Payable Accrual	DKP7037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.24	Intercompany Billing	DKP7038003	DISTR	218	620		DMS19KT02	KGP/TN/Windstorm 2/24/19	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Com	An Type	Project	Project Descr	Product
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	98.47	Intercompany Billing	DKP7038003	DISTR	228	620		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.44	Intercompany Billing	DKP8038003	DISTR	218	620		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	19.07	Intercompany Billing	DKP8038003	DISTR	228	620		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	4.54	Intercompany Billing	DKPM038003	DISTR	218	620		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	200.10	Intercompany Billing	DKPM038003	DISTR	228	620		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	1.09	DistributeDepartmentalOverhead	DKP7038003	DISTR	228	732		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	1.09	DistributeDepartmentalOverhead	DKP7038003	DISTR	228	732		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	0.21	DistributeDepartmentalOverhead	DKP8038003	DISTR	228	732		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	0.21	DistributeDepartmentalOverhead	DKP8038003	DISTR	228	732		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	2.21	DistributeDepartmentalOverhead	DKPM038003	DISTR	228	732		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13263	DistributeDepartmentalOverhead	2.22	DistributeDepartmentalOverhead	DKPM038003	DISTR	228	732		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	13.99	DistributeDepartmentalOverhead	DKP7038003	DISTR	228	735		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	20.30	DistributeDepartmentalOverhead	DKP7038003	DISTR	228	735		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	2.71	DistributeDepartmentalOverhead	DKP8038003	DISTR	228	735		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	3.93	DistributeDepartmentalOverhead	DKP8038003	DISTR	228	735		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	28.44	DistributeDepartmentalOverhead	DKPM038003	DISTR	228	735		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13263	DistributeDepartmentalOverhead	41.25	DistributeDepartmentalOverhead	DKPM038003	DISTR	228	735		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	9.18	DistributeDepartmentalOverhead	DKP7038003	DISTR	228	736		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	10.32	DistributeDepartmentalOverhead	DKP7038003	DISTR	228	736		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	1.78	DistributeDepartmentalOverhead	DKP8038003	DISTR	228	736		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	2.00	DistributeDepartmentalOverhead	DKP8038003	DISTR	228	736		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	18.65	DistributeDepartmentalOverhead	DKPM038003	DISTR	228	736		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBDOH6237	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13263	DistributeDepartmentalOverhead	20.98	DistributeDepartmentalOverhead	DKPM038003	DISTR	228	736		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	FLEET44897	3/31/2019	2019	3	P	3/30/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Fleet Vehicle Allocations	1.27	Fleet Vehicle Allocations	DKP7038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S052
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.27)	Intercompany Billing	DKP7038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S052
230	FLEET44915	3/31/2019	2019	3	P	3/30/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Fleet Vehicle Allocations	1,518.49	Fleet Vehicle Allocations	DKP7038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S052
230	FLEET44915	3/31/2019	2019	3	P	3/30/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Fleet Vehicle Allocations	13.10	Fleet Vehicle Allocations	DKP7038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S052
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.27	Intercompany Billing	DKP7038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S052
230	FLEET44915	3/31/2019	2019	3	P	3/30/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Fleet Vehicle Allocations	265.25	Fleet Vehicle Allocations	DKP8038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S052
140	FLEET44897	3/31/2019	2019	3	P	3/30/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	2.52	Fleet Vehicle Allocations	DKPM038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S052
140	FLEET44897	3/31/2019	2019	3	P	3/30/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	0.06	Fleet Vehicle Allocations	DKPM038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S257
230	FLEET44915	3/31/2019	2019	3	P	3/30/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	3,055.83	Fleet Vehicle Allocations	DKPM038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S052
230	FLEET44915	3/31/2019	2019	3	P	3/30/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	30.12	Fleet Vehicle Allocations	DKPM038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S257
230	FLEET44915	3/31/2019	2019	3	P	3/30/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	25.11	Fleet Vehicle Allocations	DKPM038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S052
230	FLEET44915	3/31/2019	2019	3	P	3/30/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	1.50	Fleet Vehicle Allocations	DKPM038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S257
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2.52)	Intercompany Billing	DKPM038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S052
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.06)	Intercompany Billing	DKPM038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S257
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2.52	Intercompany Billing	DKPM038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S052
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.06	Intercompany Billing	DKPM038003	DISTR	228	738		DMS19KT02	KGP/TN/Windstorn	S257
103	SCBEST6307	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Estimate Overhead Expenses	2.93	Estimate Overhead Expenses	DKP7038003	DISTR	228	760		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBEST6307	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Estimate Overhead Expenses	3.56	Estimate Overhead Expenses	DKP7038003	DISTR	228	760		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBEST6307	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13504	Estimate Overhead Expenses	1.74	Estimate Overhead Expenses	DKP7038003	DISTR	369	760		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBEST6307	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Estimate Overhead Expenses	0.57	Estimate Overhead Expenses	DKP8038003	DISTR	228	760		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBEST6307	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Estimate Overhead Expenses	0.69	Estimate Overhead Expenses	DKP8038003	DISTR	228	760		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBEST6307	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13504	Estimate Overhead Expenses	0.34	Estimate Overhead Expenses	DKP8038003	DISTR	369	760		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	SCBBIL6185	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	392.70	AEPSC Bill - Services Rendered	DKP7038003	DISTR	997	780		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	SCBBIL6185	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	0.55	AEPSC Bill - Services Rendered	DKP7038003	DISTR	997	780		DMS19KT02	KGP/TN/Windstorn	S052
230	SCBBIL6185	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	76.03	AEPSC Bill - Services Rendered	DKP8038003	DISTR	997	780		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	SCBBIL6185	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	0.11	AEPSC Bill - Services Rendered	DKP8038003	DISTR	997	780		DMS19KT02	KGP/TN/Windstorn	S052
230	SCBBIL6185	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	783.42	AEPSC Bill - Services Rendered	DKPM038003	DISTR	997	780		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	SCBBIL6185	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	1.12	AEPSC Bill - Services Rendered	DKPM038003	DISTR	997	780		DMS19KT02	KGP/TN/Windstorn	S052
103	SCBBIL6102	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(321.52)	AEPSC Bill - Services Rendered	DKP7038003	DISTR	228	781		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBBIL6102	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(71.18)	AEPSC Bill - Services Rendered	DKP7038003	DISTR	369	781		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBBIL6102	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(0.55)	AEPSC Bill - Services Rendered	DKP7038003	DISTR	228	781		DMS19KT02	KGP/TN/Windstorn	S052
103	SCBBIL6102	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(62.25)	AEPSC Bill - Services Rendered	DKP8038003	DISTR	228	781		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBBIL6102	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(13.78)	AEPSC Bill - Services Rendered	DKP8038003	DISTR	369	781		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	SCBBIL6102	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(0.11)	AEPSC Bill - Services Rendered	DKP8038003	DISTR	228	781		DMS19KT02	KGP/TN/Windstorn	S052
140	CELPGR5078	3/31/2019	2019	3	P	4/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Alloc cell phone & pager exp	0.22	Alloc cell phone & pager exp	DKP7038003	DISTR	228	935		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.22)	Intercompany Billing	DKP7038003	DISTR	228	935		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	CELPGR5096	3/31/2019	2019	3	P	4/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Alloc cell phone & pager exp	17.46	Alloc cell phone & pager exp	DKP7038003	DISTR	228	935		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	CELPGR5096	3/31/2019	2019	3	P	4/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Alloc cell phone & pager exp	1.17	Alloc cell phone & pager exp	DKP7038003	DISTR	228	935		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.22	Intercompany Billing	DKP7038003	DISTR	228	935		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	CELPGR5096	3/31/2019	2019	3	P	4/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Alloc cell phone & pager exp	3.06	Alloc cell phone & pager exp	DKP8038003	DISTR	228	935		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	CELPGR5071	3/31/2019	2019	3	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Alloc cell phone & pager exp	2.12	Alloc cell phone & pager exp	DKPM038003	DISTR	228	935		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	CELPGR5078	3/31/2019	2019	3	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Alloc cell phone & pager exp	0.46	Alloc cell phone & pager exp	DKPM038003	DISTR	228	935		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	CELPGR5096	3/31/2019	2019	3	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Alloc cell phone & pager exp	35.47	Alloc cell phone & pager exp	DKPM038003	DISTR	228	935		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	CELPGR5096	3/31/2019	2019	3	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Alloc cell phone & pager exp	2.39	Alloc cell phone & pager exp	DKPM038003	DISTR	228	935		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.46)	Intercompany Billing	DKPM038003	DISTR	228	935		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.46	Intercompany Billing	DKPM038003	DISTR	228	935		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	CUA2837596	3/15/2019	2019	3	P	3/14/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	35.46	Compatible Unit Allocations	DKP7038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	CUA2837596	3/15/2019	2019	3	P	3/14/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	83.46	Compatible Unit Allocations	DKP7038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	CUA2837600	3/15/2019	2019	3	P	3/14/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	6.92	Compatible Unit Allocations	DKP7038003	DISTR	218	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	CUA2837600	3/15/2019	2019	3	P	3/14/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	299.10	Compatible Unit Allocations	DKP7038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	CUA2842876	3/29/2019	2019	3	P	3/27/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	5.37	Compatible Unit Allocations	DKP7038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.92)	Intercompany Billing	DKP7038003	DISTR	218	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(304.47)	Intercompany Billing	DKP7038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	120.24	Compatible Unit Allocations	DKP7038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	6.92	Intercompany Billing	DKP7038003	DISTR	218	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	304.47	Intercompany Billing	DKP7038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	CUA2837596	3/15/2019	2019	3	P	3/14/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	6.86	Compatible Unit Allocations	DKP8038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	CUA2837596	3/15/2019	2019	3	P	3/14/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	16.15	Compatible Unit Allocations	DKP8038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	CUA2837600	3/15/2019	2019	3	P	3/14/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	1.34	Compatible Unit Allocations	DKP8038003	DISTR	218	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	CUA2837600	3/15/2019	2019	3	P	3/14/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	57.90	Compatible Unit Allocations	DKP8038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	CUA2842876	3/29/2019	2019	3	P	3/27/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	1.04	Compatible Unit Allocations	DKP8038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.34)	Intercompany Billing	DKP8038003	DISTR	218	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(58.94)	Intercompany Billing	DKP8038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	23.28	Compatible Unit Allocations	DKP8038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.34	Intercompany Billing	DKP8038003	DISTR	218	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	58.94	Intercompany Billing	DKP8038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	CUA2837596	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Compatible Unit Allocations	(114.39)	Compatible Unit Allocations	DKP0038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
103	CUA2837596	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(269.23)	Compatible Unit Allocations	DKP0038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	CUA2837600	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(22.31)	Compatible Unit Allocations	DKP0038003	DISTR	218	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19
140	CUA2837600	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(964.79)	Compatible Unit Allocations	DKP0038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm	2/24/19

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(387.87)	Compatible Unit Allocations	DKP0038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	PAY2837609	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Time and Labor-BalancedActuals	114.39	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	PAY2837609	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	269.23	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	PAY2837616	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	22.31	Time and Labor-BalancedActuals	DKP0038003	DISTR	218	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	PAY2837616	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	964.79	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	PAY2837633	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	387.87	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	CUA2842876	3/29/2019	2019	3	P	3/27/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(17.31)	Compatible Unit Allocations	DKP0038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	PAY2842893	3/29/2019	2019	3	P	3/27/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	17.31	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	CUA2837596	3/15/2019	2019	3	P	3/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Compatible Unit Allocations	72.07	Compatible Unit Allocations	DKPM038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	CUA2837596	3/15/2019	2019	3	P	3/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	169.62	Compatible Unit Allocations	DKPM038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	CUA2837600	3/15/2019	2019	3	P	3/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	14.02	Compatible Unit Allocations	DKPM038003	DISTR	218	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	CUA2837600	3/15/2019	2019	3	P	3/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	607.82	Compatible Unit Allocations	DKPM038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	244.36	Compatible Unit Allocations	DKPM038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	CUA2842876	3/29/2019	2019	3	P	3/27/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	10.90	Compatible Unit Allocations	DKPM038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(14.02)	Intercompany Billing	DKPM038003	DISTR	218	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(618.72)	Intercompany Billing	DKPM038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	14.02	Intercompany Billing	DKPM038003	DISTR	218	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	618.72	Intercompany Billing	DKPM038003	DISTR	228	11E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	1,051.93	Compatible Unit Allocations	DKP7038003	DISTR	228	11N		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	203.59	Compatible Unit Allocations	DKP8038003	DISTR	228	11N		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(3,393.29)	Compatible Unit Allocations	DKP0038003	DISTR	228	11N		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	PAY2837633	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	3,393.29	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	11N		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	2,137.78	Compatible Unit Allocations	DKPM038003	DISTR	228	11N		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	282.63	Compatible Unit Allocations	DKP7038003	DISTR	228	11S		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	54.71	Compatible Unit Allocations	DKP8038003	DISTR	228	11S		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(911.73)	Compatible Unit Allocations	DKP0038003	DISTR	228	11S		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	PAY2837633	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	911.73	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	11S		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	574.39	Compatible Unit Allocations	DKPM038003	DISTR	228	11S		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	CUA2837596	3/15/2019	2019	3	P	3/14/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	48.67	Compatible Unit Allocations	DKP7038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	CUA2837600	3/15/2019	2019	3	P	3/14/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	24.47	Compatible Unit Allocations	DKP7038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(24.47)	Intercompany Billing	DKP7038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	129.33	Compatible Unit Allocations	DKP7038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	24.47	Intercompany Billing	DKP7038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	CUA2837596	3/15/2019	2019	3	P	3/14/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	9.42	Compatible Unit Allocations	DKP8038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	CUA2837600	3/15/2019	2019	3	P	3/14/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	4.74	Compatible Unit Allocations	DKP8038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.74)	Intercompany Billing	DKP8038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	25.03	Compatible Unit Allocations	DKP8038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	4.74	Intercompany Billing	DKP8038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	CUA2837596	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Compatible Unit Allocations	(157.00)	Compatible Unit Allocations	DKP0038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	CUA2837600	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(78.94)	Compatible Unit Allocations	DKP0038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(417.20)	Compatible Unit Allocations	DKP0038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	PAY2837609	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Time and Labor-BalancedActuals	157.00	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	PAY2837616	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	78.94	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	PAY2837633	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	417.20	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	CUA2837596	3/15/2019	2019	3	P	3/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Compatible Unit Allocations	98.91	Compatible Unit Allocations	DKPM038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	CUA2837600	3/15/2019	2019	3	P	3/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	49.73	Compatible Unit Allocations	DKPM038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	262.84	Compatible Unit Allocations	DKPM038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	INTCOM632E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(49.73)	Intercompany Billing	DKPM038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM635E	3/31/2019	2019	3	P	4/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	49.73	Intercompany Billing	DKPM038003	DISTR	228	13E		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	3,069.01	Compatible Unit Allocations	DKP7038003	DISTR	228	13N		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2842883	3/29/2019	2019	3	P	3/27/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	81.17	Compatible Unit Allocations	DKP7038003	DISTR	228	13N		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	594.03	Compatible Unit Allocations	DKP8038003	DISTR	228	13N		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2842883	3/29/2019	2019	3	P	3/27/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	15.71	Compatible Unit Allocations	DKP8038003	DISTR	228	13N		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(9,899.98)	Compatible Unit Allocations	DKP0038003	DISTR	228	13N		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	PAY2837633	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	9,899.98	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	13N		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2842883	3/29/2019	2019	3	P	3/27/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(261.84)	Compatible Unit Allocations	DKP0038003	DISTR	228	13N		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	PAY2842910	3/29/2019	2019	3	P	3/27/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	261.84	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	13N		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	6,236.99	Compatible Unit Allocations	DKPM038003	DISTR	228	13N		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2842883	3/29/2019	2019	3	P	3/27/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	164.96	Compatible Unit Allocations	DKPM038003	DISTR	228	13N		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	724.63	Compatible Unit Allocations	DKP7038003	DISTR	228	13S		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	160.66	Compatible Unit Allocations	DKP7038003	DISTR	228	13S		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	140.24	Compatible Unit Allocations	DKP8038003	DISTR	228	13S		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	31.09	Compatible Unit Allocations	DKP8038003	DISTR	228	13S		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(2,337.49)	Compatible Unit Allocations	DKP0038003	DISTR	228	13S		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(518.27)	Compatible Unit Allocations	DKP0038003	DISTR	228	13S		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	PAY2837633	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	2,337.49	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	13S		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	PAY2837633	3/15/2019	2019	3	P	3/14/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	518.27	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	13S		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	1,472.63	Compatible Unit Allocations	DKPM038003	DISTR	228	13S		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2837607	3/15/2019	2019	3	P	3/14/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	326.44	Compatible Unit Allocations	DKPM038003	DISTR	228	13S		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLACC5614	3/31/2019	2019	3	P	4/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	36,068.00	Rec Unvouchrd Liability Accrls	DKP7037808	DISTR	228	9AA	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLACC5614	3/31/2019	2019	3	P	4/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	18,034.00	Rec Unvouchrd Liability Accrls	DKP8037808	DISTR	228	9AA	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLACC5614	3/31/2019	2019	3	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont and Forestry, Major Storm	306,574.00	Rec Unvouchrd Liability Accrls	DKPM037808	DISTR	228	9AA	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLACC5614	3/31/2019	2019	3	P	4/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	48,760.00	Rec Unvouchrd Liability Accrls	DKP7038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLACC5614	3/31/2019	2019	3	P	4/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	9,437.00	Rec Unvouchrd Liability Accrls	DKP8038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLACC5614	3/31/2019	2019	3	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont and Forestry, Major Storm	99,093.00	Rec Unvouchrd Liability Accrls	DKPM038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV7285	3/1/2019	2019	3	P	3/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 1	(58,628.00)	Reverse Unvouchered Liab Acc	DKP7037808	DISTR	228	9AB	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLREV7285	3/1/2019	2019	3	P	3/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 1	(29,314.00)	Reverse Unvouchered Liab Acc	DKP8037808	DISTR	228	9AB	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLREV7285	3/1/2019	2019	3	P	3/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry, Major Storm 1	(498,335.00)	Reverse Unvouchered Liab Acc	DKPM037808	DISTR	228	9AB	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLREV7285	3/1/2019	2019	3	P	3/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 2	(48,829.00)	Reverse Unvouchered Liab Acc	DKP7038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV7285	3/1/2019	2019	3	P	3/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 2	(9,451.00)	Reverse Unvouchered Liab Acc	DKP8038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV7285	3/1/2019	2019	3	P	3/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry, Major Storm 2	(99,234.00)	Reverse Unvouchered Liab Acc	DKPM038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OAJ2006900	4/1/2019	2019	4	P	5/6/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	53.23	Construction Overheads to W/Os	DKP7037530	DISTR	974	020		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OAJ2006900	4/1/2019	2019	4	P	5/6/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	19.20	Construction Overheads to W/Os	DKP8037530	DISTR	974	020		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OAJ2006900	4/1/2019	2019	4	P	5/6/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	2,604.74	Construction Overheads to W/Os	DKP7037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2006900	4/1/2019	2019	4	P	5/6/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	1,477.96	Construction Overheads to W/Os	DKP8037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2006900	4/1/2019	2019	4	P	5/6/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	20.35	Construction Overheads to W/Os	DKP7038003	DISTR	974	020		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OAJ2006900	4/1/2019	2019	4	P	5/6/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	4.47	Construction Overheads to W/Os	DKP8038003	DISTR	974	020		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2859026	4/26/2019	2019	4	P	4/25/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	26.53	Labor Overheads	DKP7037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2859026	4/26/2019	2019	4	P	4/25/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	10.34	Labor Overheads	DKP8037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2859026	4/26/2019	2019	4	P	4/25/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	8.10	Labor Overheads	DKPM037530	DISTR	228	121		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2859026	4/26/2019	2019	4	P	4/25/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	2.67	Labor Overheads	DKP7037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2859026	4/26/2019	2019	4	P	4/25/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	1.04	Labor Overheads	DKP8037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2859026	4/26/2019	2019	4	P	4/25/2019	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	0.82	Labor Overheads	DKPM037530	DISTR	228	122		DMS18KT02	KGP/TN/TStorm 7/20/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	OVH2859026	4/26/2019	2019	4	P	4/25/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	23.63	Labor Overheads	DKP7037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2859026	4/26/2019	2019	4	P	4/25/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	9.21	Labor Overheads	DKP8037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2859026	4/26/2019	2019	4	P	4/25/2019	5830000	5830	Distribution Operation	O&M	GLBATCH		11235	Labor Overheads	6.01	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	OVH2859026	4/26/2019	2019	4	P	4/25/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	1.20	Labor Overheads	DKPM037530	DISTR	228	141		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6221	4/30/2019	2019	4	P	5/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	17,264.79	Non-labor CU allocation	DKP7037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON6221	4/30/2019	2019	4	P	5/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	8,632.40	Non-labor CU allocation	DKP8037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC46964	4/2/2019	2019	4	P	4/2/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	165,045.41	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC50518	4/5/2019	2019	4	P	4/5/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	7,602.56	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON6221	4/30/2019	2019	4	P	5/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(172,647.97)	Non-labor CU allocation	DKP0037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON6221	4/30/2019	2019	4	P	5/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	146,750.78	Non-labor CU allocation	DKPM037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON6221	4/30/2019	2019	4	P	5/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	134.85	Non-labor CU allocation	DKP7038003	DISTR	228	210		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUMON6221	4/30/2019	2019	4	P	5/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	26.10	Non-labor CU allocation	DKP8038003	DISTR	228	210		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	APACC48273	4/3/2019	2019	4	P	4/3/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	435.00	Accounts Payable Accrual	DKP0038003	DISTR	228	210	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUMON6221	4/30/2019	2019	4	P	5/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(435.00)	Non-labor CU allocation	DKP0038003	DISTR	228	210		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUMON6221	4/30/2019	2019	4	P	5/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	274.05	Non-labor CU allocation	DKPM038003	DISTR	228	210		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	FLTCLR2574	4/30/2019	2019	4	P	5/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(3.94)	Clear misc chgs in Fleet accts	DKP7037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR2574	4/30/2019	2019	4	P	5/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(1.54)	Clear misc chgs in Fleet accts	DKP8037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR2574	4/30/2019	2019	4	P	5/1/2019	5830000	5830	Distribution Operation	O&M	GLBATCH		11235	Clear misc chgs in Fleet accts	(1.00)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	FLTCLR2574	4/30/2019	2019	4	P	5/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Clear misc chgs in Fleet accts	(0.20)	Clear misc chgs in Fleet accts	DKPM037530	DISTR	228	413		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	CUMON6221	4/30/2019	2019	4	P	5/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		13176	Non-labor CU allocation	34.08	Non-labor CU allocation	DKP7037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6221	4/30/2019	2019	4	P	5/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		13176	Non-labor CU allocation	13.28	Non-labor CU allocation	DKP8037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	APACC56923	4/22/2019	2019	4	P	4/22/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13176	Accounts Payable Accrual	57.75	Accounts Payable Accrual	DKP0037530	DISTR	228	520	ACT	DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6221	4/30/2019	2019	4	P	5/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13176	Non-labor CU allocation	(57.75)	Non-labor CU allocation	DKP0037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6221	4/30/2019	2019	4	P	5/1/2019	5830000	5830	Distribution Operation	O&M	GLBATCH		13176	Non-labor CU allocation	8.66	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUMON6221	4/30/2019	2019	4	P	5/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13176	Non-labor CU allocation	1.73	Non-labor CU allocation	DKPM037530	DISTR	228	520		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	FLEET61048	4/30/2019	2019	4	P	4/30/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Fleet Vehicle Allocations	30.62	Fleet Vehicle Allocations	DKP7037530	DISTR	228	738		DMS18KT02	KGP/TN/TStorm 7/.S052	
230	CELPGR2171	4/30/2019	2019	4	P	5/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Alloc cell phone & pager exp	4.41	Alloc cell phone & pager exp	DKP7037530	DISTR	228	935		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2858910	4/26/2019	2019	4	P	4/25/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	234.79	Compatible Unit Allocations	DKP7037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2858910	4/26/2019	2019	4	P	4/25/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	91.53	Compatible Unit Allocations	DKP8037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2858910	4/26/2019	2019	4	P	4/25/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(397.94)	Compatible Unit Allocations	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	PAY2858850	4/26/2019	2019	4	P	4/25/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	397.94	Time and Labor-BalancedActuals	DKP0037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2858910	4/26/2019	2019	4	P	4/25/2019	5830000	5830	Distribution Operation	O&M	GLBATCH		11235	Compatible Unit Allocations	59.69	Compatible Unit Allocations	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	CUA2858910	4/26/2019	2019	4	P	4/25/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	11.93	Compatible Unit Allocations	DKPM037530	DISTR	228	13S		DMS18KT02	KGP/TN/TStorm 7/20/18	
230	UVLACC2615	4/30/2019	2019	4	P	5/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	48,625.00	Rec Unvouchrd Liability Accrls	DKP7038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLACC2615	4/30/2019	2019	4	P	5/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	9,411.00	Rec Unvouchrd Liability Accrls	DKP8038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLACC2615	4/30/2019	2019	4	P	5/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont and Forestry, Major Storm	98,819.00	Rec Unvouchrd Liability Accrls	DKPM038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV5680	4/1/2019	2019	4	P	4/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	(36,068.00)	Reverse Unvouchered Liab Acc	DKP7037808	DISTR	228	9AB	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLREV5680	4/1/2019	2019	4	P	4/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	(18,034.00)	Reverse Unvouchered Liab Acc	DKP8037808	DISTR	228	9AB	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLREV5680	4/1/2019	2019	4	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont and Forestry, Major Storm	(306,574.00)	Reverse Unvouchered Liab Acc	DKPM037808	DISTR	228	9AB	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLREV5680	4/1/2019	2019	4	P	4/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	(48,760.00)	Reverse Unvouchered Liab Acc	DKP7038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV5680	4/1/2019	2019	4	P	4/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	(9,437.00)	Reverse Unvouchered Liab Acc	DKP8038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV5680	4/1/2019	2019	4	P	4/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont and Forestry, Major Storm	(99,093.00)	Reverse Unvouchered Liab Acc	DKPM038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OAJ2004998	5/1/2019	2019	5	P	6/6/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	6,103.61	Construction Overheads to W/Os	DKP7037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2004998	5/1/2019	2019	5	P	6/6/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	3,087.38	Construction Overheads to W/Os	DKP8037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON8023	5/31/2019	2019	5	P	6/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	43,042.22	Non-labor CU allocation	DKP7037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON8023	5/31/2019	2019	5	P	6/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	21,521.11	Non-labor CU allocation	DKP8037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC69993	5/9/2019	2019	5	P	5/9/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	430,422.23	Accounts Payable Accrual	DKP0037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON8023	5/31/2019	2019	5	P	6/3/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(430,422.23)	Non-labor CU allocation	DKP0037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON8023	5/31/2019	2019	5	P	6/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	365,858.90	Non-labor CU allocation	DKPM037808	DISTR	228	210		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON8022	5/31/2019	2019	5	P	6/3/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		12364	Non-labor CU allocation	12.47	Non-labor CU allocation	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM1513	5/31/2019	2019	5	P	6/4/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(12.47)	Intercompany Billing	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM1543	5/31/2019	2019	5	P	6/4/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	12.47	Intercompany Billing	DKP7037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON8022	5/31/2019	2019	5	P	6/3/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		12364	Non-labor CU allocation	6.24	Non-labor CU allocation	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM1513	5/31/2019	2019	5	P	6/4/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.24)	Intercompany Billing	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM1543	5/31/2019	2019	5	P	6/4/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	6.24	Intercompany Billing	DKP8037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	APACC73510	5/17/2019	2019	5	P	5/17/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12364	Accounts Payable Accrual	124.70	Accounts Payable Accrual	DKP0037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON8022	5/31/2019	2019	5	P	6/3/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12364	Non-labor CU allocation	(124.70)	Non-labor CU allocation	DKP0037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON8022	5/31/2019	2019	5	P	6/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12364	Non-labor CU allocation	105.99	Non-labor CU allocation	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM1513	5/31/2019	2019	5	P	6/4/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(105.99)	Intercompany Billing	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	INTCOM1543	5/31/2019	2019	5	P	6/4/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	105.99	Intercompany Billing	DKPM037808	DISTR	228	510		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	UVLACC0648	5/31/2019	2019	5	P	6/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	48,625.00	Rec Unvouchrd Liability Accrls	DKP7038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLACC0648	5/31/2019	2019	5	P	6/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	9,411.00	Rec Unvouchrd Liability Accrls	DKP8038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLACC0648	5/31/2019	2019	5	P	6/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont and Forestry, Major Storm	98,819.00	Rec Unvouchrd Liability Accrls	DKPM038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV2689	5/1/2019	2019	5	P	5/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	(48,625.00)	Reverse Unvouchered Liab Acc	DKP7038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV2689	5/1/2019	2019	5	P	5/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	(9,411.00)	Reverse Unvouchered Liab Acc	DKP8038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV2689	5/1/2019	2019	5	P	5/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont and Forestry, Major Storm	(98,819.00)	Reverse Unvouchered Liab Acc	DKPM038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OAJ2004114	6/1/2019	2019	6	P	7/5/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	(41.41)	Construction Overheads to W/Os	DKP7037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2004114	6/1/2019	2019	6	P	7/5/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	1.72	Construction Overheads to W/Os	DKP7038003	DISTR	974	020		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OAJ2004114	6/1/2019	2019	6	P	7/5/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	1.62	Construction Overheads to W/Os	DKP8038003	DISTR	974	020		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2895189	6/21/2019	2019	6	P	6/24/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	8.37	Labor Overheads	DKP7038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2895189	6/21/2019	2019	6	P	6/24/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	1.62	Labor Overheads	DKP8038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2895189	6/21/2019	2019	6	P	6/24/2019	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	17.02	Labor Overheads	DKPM038003	DISTR	228	121		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2895189	6/21/2019	2019	6	P	6/24/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.01	Labor Overheads	DKP7038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2895189	6/21/2019	2019	6	P	6/24/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	-	Labor Overheads	DKP8038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2895189	6/21/2019	2019	6	P	6/24/2019	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	0.02	Labor Overheads	DKPM038003	DISTR	228	122		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2895189	6/21/2019	2019	6	P	6/24/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.12	Labor Overheads	DKP7038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2895189	6/21/2019	2019	6	P	6/24/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.02	Labor Overheads	DKP8038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OVH2895189	6/21/2019	2019	6	P	6/24/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	0.24	Labor Overheads	DKPM038003	DISTR	228	141		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	SCBSNOL092	6/30/2019	2019	6	P	6/28/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		S295458	13504	JEDC - DEPT ID CORRECTION	(69.44)	Reclass per email from Kathleen G Silcott	DKP7038003	DISTR	369	210	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	SCBSNOL092	6/30/2019	2019	6	P	6/28/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		S295458	13504	JEDC - DEPT ID CORRECTION	(141.12)	Reclass per email from Kathleen G Silcott	DKPM038003	DISTR	369	210	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	SCBSNOL092	6/30/2019	2019	6	P	6/28/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		S295458	13504	JEDC - DEPT ID CORRECTION	(273.00)	Reclass per email from Kathleen G Silcott	DKP7037808	DISTR	369	285	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBSNOL092	6/30/2019	2019	6	P	6/28/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		S295458	13504	JEDC - DEPT ID CORRECTION	(2,320.50)	Reclass per email from Kathleen G Silcott	DKPM037808	DISTR	369	285	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	FLTCLR9210	6/30/2019	2019	6	P	7/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(2.24)	Clear misc chgs in Fleet accts	DKP7038003	DISTR	228	413		DMS19KT02	KGP/TN/WindstornS052	
230	FLTCLR9210	6/30/2019	2019	6	P	7/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	(0.43)	Clear misc chgs in Fleet accts	DKP8038003	DISTR	228	413		DMS19KT02	KGP/TN/WindstornS052	
230	FLTCLR9210	6/30/2019	2019	6	P	7/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Clear misc chgs in Fleet accts	(4.55)	Clear misc chgs in Fleet accts	DKPM038003	DISTR	228	413		DMS19KT02	KGP/TN/WindstornS052	
230	FLEET98213	6/30/2019	2019	6	P	6/28/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	20.98	Fleet Vehicle Allocations	DKPM038003	DISTR	228	738		DMS19KT02	KGP/TN/WindstornS052	
230	FLEET98213	6/30/2019	2019	6	P	6/28/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	0.31	Fleet Vehicle Allocations	DKPM038003	DISTR	228	738		DMS19KT02	KGP/TN/WindstornS257	
230	SCBBIL0218	6/30/2019	2019	6	P	7/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(273.00)	AEPSC Bill - Services Rendered	DKP7037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	SCBBIL0218	6/30/2019	2019	6	P	7/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	(2,320.50)	AEPSC Bill - Services Rendered	DKPM037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	SCBBIL0218	6/30/2019	2019	6	P	7/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(69.44)	AEPSC Bill - Services Rendered	DKP7038003	DISTR	997	780		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	SCBBIL0218	6/30/2019	2019	6	P	7/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	(141.12)	AEPSC Bill - Services Rendered	DKPM038003	DISTR	997	780		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	SCBBIL0180	6/30/2019	2019	6	P	7/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	273.00	AEPSC Bill - Services Rendered	DKP7037808	DISTR	369	781		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBBIL0180	6/30/2019	2019	6	P	7/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	69.44	AEPSC Bill - Services Rendered	DKP7038003	DISTR	369	781		DMS19KT02	KGP/TN/Windstorm 2/24/19	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	CELPGR8945	6/30/2019	2019	6	P	7/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Alloc cell phone & pager exp	3.20	Alloc cell phone & pager exp	DKPM038003	DISTR	228	935		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUMON9896	6/30/2019	2019	6	P	7/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	(442.03)	Non-labor CU allocation	DKP7037808	DISTR	219	978		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9896	6/30/2019	2019	6	P	7/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	(221.02)	Non-labor CU allocation	DKP8037808	DISTR	219	978		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	BI02895880	6/24/2019	2019	6	P	6/25/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Billing Jrnls	(4,420.37)	Billing Jrnls	DKP0037808	DISTR	219	978		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9896	6/30/2019	2019	6	P	7/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	4,420.37	Non-labor CU allocation	DKP0037808	DISTR	219	978		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON9896	6/30/2019	2019	6	P	7/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	(3,757.32)	Non-labor CU allocation	DKPM037808	DISTR	219	978		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA2894528	6/21/2019	2019	6	P	6/21/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	74.11	Compatible Unit Allocations	DKP7038003	DISTR	228	135		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2894528	6/21/2019	2019	6	P	6/21/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	14.34	Compatible Unit Allocations	DKP8038003	DISTR	228	135		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2894528	6/21/2019	2019	6	P	6/21/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(239.06)	Compatible Unit Allocations	DKP0038003	DISTR	228	135		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	PAY2894503	6/21/2019	2019	6	P	6/21/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	239.06	Time and Labor-BalancedActuals	DKP0038003	DISTR	228	135		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	CUA2894528	6/21/2019	2019	6	P	6/21/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	150.61	Compatible Unit Allocations	DKPM038003	DISTR	228	135		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLACC9405	6/30/2019	2019	6	P	7/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	48,625.00	Rec Unvouchrd Liability Accrls	DKP7038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLACC9405	6/30/2019	2019	6	P	7/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	9,411.00	Rec Unvouchrd Liability Accrls	DKP8038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLACC9405	6/30/2019	2019	6	P	7/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont and Forestry, Major Storm	98,819.00	Rec Unvouchrd Liability Accrls	DKPM038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV0726	6/1/2019	2019	6	P	6/3/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	(48,625.00)	Reverse Unvouchered Liab Acc	DKP7038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV0726	6/1/2019	2019	6	P	6/3/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	(9,411.00)	Reverse Unvouchered Liab Acc	DKP8038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV0726	6/1/2019	2019	6	P	6/3/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont and Forestry, Major Storm	(98,819.00)	Reverse Unvouchered Liab Acc	DKPM038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLACC7679	7/31/2019	2019	7	P	8/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	48,691.00	Rec Unvouchrd Liability Accrls	DKP7038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLACC7679	7/31/2019	2019	7	P	8/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	9,424.00	Rec Unvouchrd Liability Accrls	DKP8038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLACC7679	7/31/2019	2019	7	P	8/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont and Forestry, Major Storm	98,952.00	Rec Unvouchrd Liability Accrls	DKPM038003	DISTR	228	9AA	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV9475	7/1/2019	2019	7	P	7/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	(48,625.00)	Reverse Unvouchered Liab Acc	DKP7038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV9475	7/1/2019	2019	7	P	7/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	(9,411.00)	Reverse Unvouchered Liab Acc	DKP8038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV9475	7/1/2019	2019	7	P	7/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont and Forestry, Major Storm	(98,819.00)	Reverse Unvouchered Liab Acc	DKPM038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV7752	8/1/2019	2019	8	P	8/1/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	(48,691.00)	Reverse Unvouchered Liab Acc	DKP7038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV7752	8/1/2019	2019	8	P	8/1/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont and Forestry, Major Storm	(9,424.00)	Reverse Unvouchered Liab Acc	DKP8038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	UVLREV7752	8/1/2019	2019	8	P	8/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont and Forestry, Major Storm	(98,952.00)	Reverse Unvouchered Liab Acc	DKPM038003	DISTR	228	9AB	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OAJ2006835	9/1/2019	2019	9	P	10/5/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	135.58	Construction Overheads to W/Os	DKP7038003	DISTR	974	020		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	CUMON5125	9/30/2019	2019	9	P	10/1/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13504	Non-labor CU allocation	685.72	Non-labor CU allocation	DKP7038003	DISTR	369	210		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	CUMON5125	9/30/2019	2019	9	P	10/1/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13504	Non-labor CU allocation	132.72	Non-labor CU allocation	DKP8038003	DISTR	369	210		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	MAX294767(	9/24/2019	2019	9	P	9/25/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13504	Maximo Work Management	-	Maximo Work Management	DKP0038003	DISTR	369	210		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	APACC48146	9/25/2019	2019	9	P	9/26/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13504	Accounts Payable Accrual	2,212.00	Accounts Payable Accrual	DKP0038003	DISTR	369	210	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	CUMON5125	9/30/2019	2019	9	P	10/1/2019	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13504	Non-labor CU allocation	(2,212.00)	Non-labor CU allocation	DKP0038003	DISTR	369	210		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	CUMON5125	9/30/2019	2019	9	P	10/1/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13504	Non-labor CU allocation	1,393.56	Non-labor CU allocation	DKPM038003	DISTR	369	210		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	SCBEST2251	9/30/2019	2019	9	P	10/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		13504	Estimate Overhead Expenses	17.14	Estimate Overhead Expenses	DKP7038003	DISTR	369	760		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	SCBEST2251	9/30/2019	2019	9	P	10/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		13504	Estimate Overhead Expenses	3.32	Estimate Overhead Expenses	DKP8038003	DISTR	369	760		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	SCBBIL2196	9/30/2019	2019	9	P	10/2/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	702.86	AEPSC Bill - Services Rendered	DKP7038003	DISTR	997	780		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	SCBBIL2196	9/30/2019	2019	9	P	10/2/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	136.04	AEPSC Bill - Services Rendered	DKP8038003	DISTR	997	780		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	SCBBIL2196	9/30/2019	2019	9	P	10/2/2019	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	1,393.56	AEPSC Bill - Services Rendered	DKPM038003	DISTR	997	780		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	SCBBIL2157	9/30/2019	2019	9	P	10/2/2019	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(702.86)	AEPSC Bill - Services Rendered	DKP7038003	DISTR	369	781		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	SCBBIL2157	9/30/2019	2019	9	P	10/2/2019	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(136.04)	AEPSC Bill - Services Rendered	DKP8038003	DISTR	369	781		DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	SCBSNOL108	10/31/2019	2019	10	P	10/30/2019	5930000	5930	Distribution Maintenanc	O&M	S295458		13504	JEOT - OTHER - REASONS DO NOT	(1,393.56)	Reclass per email from Kathleen G Silcott	DKPM038003	DISTR	369	210	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	SCBSNOL108	10/31/2019	2019	10	P	10/30/2019	5930000	5930	Distribution Maintenanc	O&M	S295458		13504	JEOT - OTHER - REASONS DO NOT	1,393.56	Reclass per email from Kathleen G Silcott	DKPM038003	DISTR	369	210	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	SCBSNOL204	12/31/2019	2019	12	P	12/27/2019	1630031	1630	Other Balance Sheet Acc	Capital	S295458		13504	JEOT - OTHER - REASONS DO NOT	12,839.25	Reclass per email from Kathleen G Silcott	DKPM037808	DISTR	369	285	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBSNOL204	12/31/2019	2019	12	P	12/27/2019	5930000	5930	Distribution Maintenanc	O&M	S295458		13504	JEOT - OTHER - REASONS DO NOT	(12,839.25)	Reclass per email from Kathleen G Silcott	DKPM037808	DISTR	369	285	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	SCBBIL4773	12/31/2019	2019	12	P	1/3/2020	1630031	1630	Other Balance Sheet Acc	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	12,839.25	AEPSC Bill - Services Rendered	DKPM037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	SCBBIL4773	12/31/2019	2019	12	P	1/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	(12,839.25)	AEPSC Bill - Services Rendered	DKPM037808	DISTR	997	780		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	SCBBIL4735	12/31/2019	2019	12	P	1/3/2020	1630031	1630	Other Balance Sheet Acc	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(12,839.25)	AEPSC Bill - Services Rendered	DKPM037808	DISTR	369	781		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC1838	12/6/2019	2019	12	P	12/6/2019	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	442.03	Record JE Reclass Corrections	DKP7037808	DISTR	219	978	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC1838	12/6/2019	2019	12	P	12/6/2019	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	221.02	Record JE Reclass Corrections	DKP8037808	DISTR	219	978	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC1838	12/6/2019	2019	12	P	12/6/2019	5870000	5870	Distribution Operation	O&M	GLBATCH		11864	Capital/O&M Transfer	(663.05)	Record JE Reclass Corrections	DKPM037808	DISTR	219	978	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2000869	1/1/2020	2020	1	P	2/7/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	(17,879.90)	Construction Overheads to W/Os	DKP7037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2000869	1/1/2020	2020	1	P	2/7/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	(26,327.03)	Construction Overheads to W/Os	DKP8037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2000869	1/1/2020	2020	1	P	2/7/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	(1,251.85)	Construction Overheads to W/Os	DKP7038003	DISTR	974	020		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OAJ2000869	1/1/2020	2020	1	P	2/7/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	(465.11)	Construction Overheads to W/Os	DKP8038003	DISTR	974	020		DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OAJ2000869	1/1/2020	2020	1	P	2/7/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	5,139.24	Construction Overheads to W/Os	DKP7038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2000869	1/1/2020	2020	1	P	2/7/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	1,309.43	Construction Overheads to W/Os	DKP8038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ0155030	1/1/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	AFUDC	12.71	AFUDC	DKP7038654	DISTR	974	023		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ0155030	1/1/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	AFUDC	2.52	AFUDC	DKP7038654	DISTR	974	024		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(280.59)	Record JE Reclass Corrections	DKP8037808	DISTR	228	120	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	280.59	Record JE Reclass Corrections	DKPM037808	DISTR	228	120	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.54)	Intercompany Billing	DKP7038654	DISTR	218	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(183.63)	Intercompany Billing	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.70)	Intercompany Billing	DKP7038654	DISTR	230	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	10.33	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	18.34	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	15.61	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	8.71	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	4.03	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	2.54	Labor Overheads	DKP7038654	DISTR	218	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	119.90	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	3.70	Labor Overheads	DKP7038654	DISTR	230	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	16.78	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13688	Labor Overheads	7.63	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	23.86	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	2.72	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.54	Intercompany Billing	DKP7038654	DISTR	218	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	183.63	Intercompany Billing	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.70	Intercompany Billing	DKP7038654	DISTR	230	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	207.80	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	54.10	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	24.43	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	16.63	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.33)	Intercompany Billing	DKP8038654	DISTR	218	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(24.52)	Intercompany Billing	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.51)	Intercompany Billing	DKP8038654	DISTR	230	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	1.37	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	2.46	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	2.10	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.51	Labor Overheads	DKP8038654	DISTR	230	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	2.25	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13688	Labor Overheads	1.02	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	3.20	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	0.36	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	1.16	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	0.55	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.33	Labor Overheads	DKP8038654	DISTR	218	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	15.98	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.33	Intercompany Billing	DKP8038654	DISTR	218	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	24.52	Intercompany Billing	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.51	Intercompany Billing	DKP8038654	DISTR	230	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	27.69	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	7.22	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	3.22	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	2.23	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10328	Labor Overheads	131.95	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10459	Labor Overheads	15.03	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	48.22	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11312	Labor Overheads	22.29	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	14.13	Labor Overheads	DKPM038654	DISTR	218	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	663.38	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	20.48	Labor Overheads	DKPM038654	DISTR	230	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		13591	Labor Overheads	92.74	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		13688	Labor Overheads	42.23	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	1,149.82	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	299.30	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	135.24	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11474	Labor Overheads	92.12	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038654	DISTR	218	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038654	DISTR	230	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	14.13	Intercompany Billing	DKPM038654	DISTR	218	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1,015.84	Intercompany Billing	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	20.48	Intercompany Billing	DKPM038654	DISTR	230	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	57.13	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	101.44	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	86.34	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5805	1/31/2020	2020	1	P	2/4/2020	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(14.13)	Intercompany Billing	DKPM038654	DISTR	218	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5805	1/31/2020	2020	1	P	2/4/2020	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(1,015.84)	Intercompany Billing	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5805	1/31/2020	2020	1	P	2/4/2020	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(20.48)	Intercompany Billing	DKPM038654	DISTR	230	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(1,166.30)	Record JE Reclass Corrections	DKP8037808	DISTR	228	121	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	1,166.30	Record JE Reclass Corrections	DKPM037808	DISTR	228	121	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(443.27)	Intercompany Billing	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5635	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(5.73)	Intercompany Billing	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	4.50	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	3.25	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	40.23	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	90.14	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	119.54	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	30.13	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	8.87	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	63.51	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13688	Labor Overheads	1.82	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	22.60	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	63.18	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	OVH3022136	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	5.73	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	449.00	Intercompany Billing	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	605.10	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	14.41	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	9.78	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	142.15	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	44.84	Labor Overheads	DKP7038654	DISTR	230	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	102.29	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	3.88	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	26.58	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	13.13	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thu S024	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		13686	Labor Overheads	10.94	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(59.13)	Intercompany Billing	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5635	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.77)	Intercompany Billing	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	0.60	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.19	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	8.46	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13688	Labor Overheads	0.25	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	3.02	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	8.43	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.43	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	5.37	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	12.02	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	15.94	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	4.02	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	OVH3022136	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	0.77	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	59.90	Intercompany Billing	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	80.68	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	1.92	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	1.30	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	18.95	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	5.98	Labor Overheads	DKP8038654	DISTR	230	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	13.64	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	0.52	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	3.55	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	1.75	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thu S024	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		13686	Labor Overheads	1.46	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10459	Labor Overheads	125.04	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10756	Labor Overheads	349.60	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	18.00	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11245	Labor Overheads	222.60	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11312	Labor Overheads	498.75	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11313	Labor Overheads	661.45	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11686	Labor Overheads	166.69	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	49.09	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		12834	Labor Overheads	351.40	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		13688	Labor Overheads	10.07	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	OVH3022136	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		13591	Labor Overheads	31.70	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	3,348.24	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	79.72	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11206	Labor Overheads	54.12	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	786.60	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	248.13	Labor Overheads	DKPM038654	DISTR	230	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11245	Labor Overheads	566.02	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11474	Labor Overheads	21.47	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11490	Labor Overheads	147.05	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11700	Labor Overheads	72.65	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		13686	Labor Overheads	60.53	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5639	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2,484.39	Intercompany Billing	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	24.87	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5805	1/31/2020	2020	1	P	2/4/2020	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(2,452.69)	Intercompany Billing	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5808	1/31/2020	2020	1	P	2/4/2020	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(31.70)	Intercompany Billing	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.01	Intercompany Billing	DKP7038654	DISTR	218	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	6.75	Intercompany Billing	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.01	Intercompany Billing	DKP7038654	DISTR	230	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5639	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.62	Intercompany Billing	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.54	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	(1.18)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	1.57	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(0.08)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(0.59)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	(1.32)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	(1.73)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	(0.44)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(0.01)	Labor Overheads	DKP7038654	DISTR	218	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(0.59)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(0.01)	Labor Overheads	DKP7038654	DISTR	230	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	(0.93)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	(0.07)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13688	Labor Overheads	(0.06)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	0.32	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	(0.34)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	(0.92)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	OVH3022136	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	(0.62)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.01)	Intercompany Billing	DKP7038654	DISTR	218	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(7.37)	Intercompany Billing	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.01)	Intercompany Billing	DKP7038654	DISTR	230	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	(9.20)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(0.41)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	(0.14)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	(2.07)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	(0.62)	Labor Overheads	DKP7038654	DISTR	230	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(1.42)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	(0.11)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	(0.37)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.19	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		13686	Labor Overheads	(0.16)	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.91	Intercompany Billing	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5639	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.08	Intercompany Billing	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.07	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	(0.16)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	0.22	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	-	Labor Overheads	DKP8038654	DISTR	218	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(0.08)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	-	Labor Overheads	DKP8038654	DISTR	230	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	(0.12)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	(0.01)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13688	Labor Overheads	(0.01)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	0.05	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	(0.05)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	(0.12)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(0.01)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(0.08)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	(0.18)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	(0.24)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	(0.06)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	OVH3022136	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	(0.08)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.99)	Intercompany Billing	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	(1.23)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(0.06)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	(0.02)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	(0.27)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	(0.08)	Labor Overheads	DKP8038654	DISTR	230	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(0.19)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	(0.01)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	(0.05)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.02	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		13686	Labor Overheads	(0.02)	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10328	Labor Overheads	1.72	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10459	Labor Overheads	(1.88)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10756	Labor Overheads	(5.07)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11204	Labor Overheads	(0.44)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11245	Labor Overheads	(3.23)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11312	Labor Overheads	(7.32)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11313	Labor Overheads	(9.59)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11686	Labor Overheads	(2.42)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11777	Labor Overheads	(0.06)	Labor Overheads	DKPM038654	DISTR	218	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11777	Labor Overheads	(3.24)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11777	Labor Overheads	(0.08)	Labor Overheads	DKPM038654	DISTR	230	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		12834	Labor Overheads	(5.10)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		13591	Labor Overheads	(0.35)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		13688	Labor Overheads	(0.31)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	OVH3022136	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		13591	Labor Overheads	(3.44)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11107	Labor Overheads	(50.88)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11204	Labor Overheads	(2.22)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11206	Labor Overheads	(0.76)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11235	Labor Overheads	(11.46)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11235	Labor Overheads	(3.46)	Labor Overheads	DKPM038654	DISTR	230	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11245	Labor Overheads	(7.88)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11474	Labor Overheads	(0.64)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11490	Labor Overheads	(2.05)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		11700	Labor Overheads	1.09	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1840041	1840	Other Balance Sheet Ac	Capital	GLBATCH		13686	Labor Overheads	(0.85)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038654	DISTR	218	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038654	DISTR	230	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5635	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(0.06)	Intercompany Billing	DKPM038654	DISTR	218	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(40.67)	Intercompany Billing	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(0.08)	Intercompany Billing	DKPM038654	DISTR	230	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	3.02	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	(6.53)	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	8.68	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5805	1/31/2020	2020	1	P	2/4/2020	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	0.06	Intercompany Billing	DKPM038654	DISTR	218	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5805	1/31/2020	2020	1	P	2/4/2020	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	37.23	Intercompany Billing	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5805	1/31/2020	2020	1	P	2/4/2020	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	0.08	Intercompany Billing	DKPM038654	DISTR	230	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5808	1/31/2020	2020	1	P	2/4/2020	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	3.44	Intercompany Billing	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(143.67)	Record JE Reclass Corrections	DKP8037808	DISTR	228	125	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	143.67	Record JE Reclass Corrections	DKPM037808	DISTR	228	125	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.09)	Intercompany Billing	DKP7038654	DISTR	218	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(79.12)	Intercompany Billing	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.59)	Intercompany Billing	DKP7038654	DISTR	230	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	4.72	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	8.37	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	7.14	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	3.75	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	1.75	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.09	Labor Overheads	DKP7038654	DISTR	218	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	51.67	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.59	Labor Overheads	DKP7038654	DISTR	230	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	7.22	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13688	Labor Overheads	3.28	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	10.28	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	1.17	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.09	Intercompany Billing	DKP7038654	DISTR	218	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	79.12	Intercompany Billing	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.59	Intercompany Billing	DKP7038654	DISTR	230	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	77.48	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	20.17	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	9.12	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	6.20	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.15)	Intercompany Billing	DKP8038654	DISTR	218	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(10.58)	Intercompany Billing	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.23)	Intercompany Billing	DKP8038654	DISTR	230	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.63	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	1.12	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	0.95	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.15	Labor Overheads	DKP8038654	DISTR	218	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	6.89	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.23	Labor Overheads	DKP8038654	DISTR	230	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	0.97	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13688	Labor Overheads	0.45	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	1.38	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	0.15	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.50	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	0.24	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.15	Intercompany Billing	DKP8038654	DISTR	218	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	10.58	Intercompany Billing	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.23	Intercompany Billing	DKP8038654	DISTR	230	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	10.33	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	2.69	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	1.21	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	0.82	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(6.09)	Intercompany Billing	DKP8038654	DISTR	218	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(437.77)	Intercompany Billing	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(8.83)	Intercompany Billing	DKP8038654	DISTR	230	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	6.09	Intercompany Billing	DKP8038654	DISTR	218	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	437.77	Intercompany Billing	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	8.83	Intercompany Billing	DKP8038654	DISTR	230	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	26.08	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	46.32	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	39.43	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13688	Labor Overheads	18.20	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Labor Overheads	56.85	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Labor Overheads	6.48	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	20.78	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Labor Overheads	9.61	Labor Overheads	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	6.09	Labor Overheads	DKPM038654	DISTR	218	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	285.88	Labor Overheads	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	8.83	Labor Overheads	DKPM038654	DISTR	230	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13591	Labor Overheads	39.97	Labor Overheads	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	428.76	Labor Overheads	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	111.61	Labor Overheads	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	50.43	Labor Overheads	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Labor Overheads	34.34	Labor Overheads	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(5.07)	Record JE Reclass Corrections	DKP8037808	DISTR	228	141	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	5.07	Record JE Reclass Corrections	DKPM037808	DISTR	228	141	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.09	Intercompany Billing	DKP7038654	DISTR	218	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	62.27	Intercompany Billing	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.13	Intercompany Billing	DKP7038654	DISTR	230	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5639	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	5.50	Intercompany Billing	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	(10.44)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(0.71)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(5.16)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	(11.70)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	(15.34)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	(3.87)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(0.09)	Labor Overheads	DKP7038654	DISTR	218	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(5.18)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(0.13)	Labor Overheads	DKP7038654	DISTR	230	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	(8.15)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	(0.57)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13688	Labor Overheads	(0.49)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	(2.99)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	(8.11)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	OVH3022136	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	(5.50)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.09)	Intercompany Billing	DKP7038654	DISTR	218	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(67.77)	Intercompany Billing	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.13)	Intercompany Billing	DKP7038654	DISTR	230	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	(81.37)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(3.55)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	(1.21)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	(18.32)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	(5.53)	Labor Overheads	DKP7038654	DISTR	230	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(12.60)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	(1.02)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	(3.27)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		13686	Labor Overheads	(1.35)	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.01	Intercompany Billing	DKP8038654	DISTR	218	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	8.33	Intercompany Billing	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.02	Intercompany Billing	DKP8038654	DISTR	230	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5639	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	0.73	Intercompany Billing	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	(1.39)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(0.01)	Labor Overheads	DKP8038654	DISTR	218	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(0.69)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	(0.02)	Labor Overheads	DKP8038654	DISTR	230	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	(1.09)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	(0.08)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13688	Labor Overheads	(0.07)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	(0.40)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	(1.08)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(0.10)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(0.69)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	(1.56)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	(2.05)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	(0.52)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	OVH3022136	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	(0.73)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.01)	Intercompany Billing	DKP8038654	DISTR	218	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(9.06)	Intercompany Billing	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	(0.02)	Intercompany Billing	DKP8038654	DISTR	230	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	(10.85)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	(0.47)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11206	Labor Overheads	(0.16)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	(2.44)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	(0.74)	Labor Overheads	DKP8038654	DISTR	230	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	(1.68)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Labor Overheads	(0.14)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Labor Overheads	(0.44)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		13686	Labor Overheads	(0.18)	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	0.48	Intercompany Billing	DKPM038654	DISTR	218	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	344.59	Intercompany Billing	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	0.69	Intercompany Billing	DKPM038654	DISTR	230	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5639	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	30.43	Intercompany Billing	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(0.48)	Intercompany Billing	DKPM038654	DISTR	218	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(375.02)	Intercompany Billing	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	(0.69)	Intercompany Billing	DKPM038654	DISTR	230	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	(57.79)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13688	Labor Overheads	(2.71)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Labor Overheads	(16.56)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Labor Overheads	(44.87)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	(3.93)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	(28.57)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Labor Overheads	(64.77)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Labor Overheads	(84.90)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Labor Overheads	(21.40)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	(0.48)	Labor Overheads	DKPM038654	DISTR	218	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	(28.65)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	(0.69)	Labor Overheads	DKPM038654	DISTR	230	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Labor Overheads	(45.10)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13591	Labor Overheads	(3.13)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	OVH3022136	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13591	Labor Overheads	(30.43)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	(450.26)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	(19.64)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Labor Overheads	(6.67)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	(101.35)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	(30.57)	Labor Overheads	DKPM038654	DISTR	230	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	(69.74)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Labor Overheads	(5.67)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Labor Overheads	(18.12)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13686	Labor Overheads	(7.46)	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(123.39)	Record JE Reclass Corrections	DKP8037808	DISTR	228	143	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	123.39	Record JE Reclass Corrections	DKPM037808	DISTR	228	143	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	17.55	Compatible Unit Allocations	DKP7038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Compatible Unit Allocations	17.55	Compatible Unit Allocations	DKP7038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Compatible Unit Allocations	19.50	Compatible Unit Allocations	DKP7038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	9.75	Compatible Unit Allocations	DKP7038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	19.50	Compatible Unit Allocations	DKP7038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(83.85)	Intercompany Billing	DKP7038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	140.40	Compatible Unit Allocations	DKP7038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	13.65	Compatible Unit Allocations	DKP7038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	19.50	Compatible Unit Allocations	DKP7038654	DISTR	230	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	35.10	Compatible Unit Allocations	DKP7038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	5.85	Compatible Unit Allocations	DKP7038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	83.85	Intercompany Billing	DKP7038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Compatible Unit Allocations	2.60	Compatible Unit Allocations	DKP8038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	1.30	Compatible Unit Allocations	DKP8038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	2.60	Compatible Unit Allocations	DKP8038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	2.34	Compatible Unit Allocations	DKP8038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Compatible Unit Allocations	2.34	Compatible Unit Allocations	DKP8038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(11.18)	Intercompany Billing	DKP8038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	18.72	Compatible Unit Allocations	DKP8038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	1.82	Compatible Unit Allocations	DKP8038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	2.60	Compatible Unit Allocations	DKP8038654	DISTR	230	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	4.68	Compatible Unit Allocations	DKP8038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	0.78	Compatible Unit Allocations	DKP8038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	11.18	Intercompany Billing	DKP8038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(117.00)	Compatible Unit Allocations	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11312	Compatible Unit Allocations	(117.00)	Compatible Unit Allocations	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Compatible Unit Allocations	(130.00)	Compatible Unit Allocations	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Compatible Unit Allocations	(65.00)	Compatible Unit Allocations	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Compatible Unit Allocations	(130.00)	Compatible Unit Allocations	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(936.00)	Compatible Unit Allocations	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(91.00)	Compatible Unit Allocations	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(130.00)	Compatible Unit Allocations	DKP0038654	DISTR	230	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(234.00)	Compatible Unit Allocations	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Compatible Unit Allocations	(39.00)	Compatible Unit Allocations	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	117.00	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11312	Time and Labor-BalancedActuals	117.00	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Time and Labor-BalancedActuals	130.00	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Time and Labor-BalancedActuals	65.00	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Time and Labor-BalancedActuals	130.00	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	936.00	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	91.00	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	130.00	Time and Labor-BalancedActuals	DKP0038654	DISTR	230	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	234.00	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Time and Labor-BalancedActuals	39.00	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	97.11	Compatible Unit Allocations	DKPM038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Compatible Unit Allocations	97.11	Compatible Unit Allocations	DKPM038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Compatible Unit Allocations	107.90	Compatible Unit Allocations	DKPM038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Compatible Unit Allocations	53.95	Compatible Unit Allocations	DKPM038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Compatible Unit Allocations	107.90	Compatible Unit Allocations	DKPM038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	776.88	Compatible Unit Allocations	DKPM038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	75.53	Compatible Unit Allocations	DKPM038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	107.90	Compatible Unit Allocations	DKPM038654	DISTR	230	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	194.22	Compatible Unit Allocations	DKPM038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Compatible Unit Allocations	32.37	Compatible Unit Allocations	DKPM038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(463.97)	Intercompany Billing	DKPM038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	463.97	Intercompany Billing	DKPM038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(128.46)	Record JE Reclass Corrections	DKP8037808	DISTR	228	145	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	128.46	Record JE Reclass Corrections	DKPM037808	DISTR	228	145	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	1.73	Labor Overheads	DKP7038654	DISTR	228	148		DMS20KT01	KGPCo 1/11/20 Thu S024	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11700	Labor Overheads	0.23	Labor Overheads	DKP8038654	DISTR	228	148		DMS20KT01	KGPCo 1/11/20 Thu S024	
230	OVH3022149	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Labor Overheads	9.58	Labor Overheads	DKPM038654	DISTR	228	148		DMS20KT01	KGPCo 1/11/20 Thu S024	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.75)	Intercompany Billing	DKP7038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	2.75	Labor Overheads	DKP7038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.75	Intercompany Billing	DKP7038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.37)	Intercompany Billing	DKP8038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	0.37	Labor Overheads	DKP8038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.37	Intercompany Billing	DKP8038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(15.20)	Intercompany Billing	DKPM038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	15.20	Intercompany Billing	DKPM038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Labor Overheads	15.20	Labor Overheads	DKPM038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(10.14)	Record JE Reclass Corrections	DKP8037808	DISTR	228	153	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	10.14	Record JE Reclass Corrections	DKPM037808	DISTR	228	153	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.04)	Intercompany Billing	DKP7038654	DISTR	218	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(27.51)	Intercompany Billing	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.06)	Intercompany Billing	DKP7038654	DISTR	230	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5635	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.37)	Intercompany Billing	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.57	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	2.41	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	1.62	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	3.58	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.31	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	2.28	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	5.17	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	6.78	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	1.71	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.04	Labor Overheads	DKP7038654	DISTR	218	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	2.29	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.06	Labor Overheads	DKP7038654	DISTR	230	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	3.60	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	0.25	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13688	Labor Overheads	0.22	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	1.32	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	OVH3022136	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	0.37	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.04	Intercompany Billing	DKP7038654	DISTR	218	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	27.88	Intercompany Billing	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.06	Intercompany Billing	DKP7038654	DISTR	230	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.01)	Intercompany Billing	DKP8038654	DISTR	218	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.67)	Intercompany Billing	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.01)	Intercompany Billing	DKP8038654	DISTR	230	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5639	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.05)	Intercompany Billing	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.08	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	0.32	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	0.22	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.01	Labor Overheads	DKP8038654	DISTR	218	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.31	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.01	Labor Overheads	DKP8038654	DISTR	230	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	0.48	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	0.03	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13688	Labor Overheads	0.03	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Labor Overheads	0.18	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	0.48	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Labor Overheads	0.04	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	0.30	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	0.69	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	0.90	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	0.23	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	OVH3022136	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13591	Labor Overheads	0.05	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.01	Intercompany Billing	DKP8038654	DISTR	218	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.72	Intercompany Billing	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.01	Intercompany Billing	DKP8038654	DISTR	230	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.21)	Intercompany Billing	DKPM038654	DISTR	218	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(152.18)	Intercompany Billing	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.31)	Intercompany Billing	DKPM038654	DISTR	230	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5639	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2.05)	Intercompany Billing	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.21	Intercompany Billing	DKPM038654	DISTR	218	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	154.23	Intercompany Billing	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.31	Intercompany Billing	DKPM038654	DISTR	230	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	3.13	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	13.34	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	8.99	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13688	Labor Overheads	1.20	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Labor Overheads	7.31	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Labor Overheads	19.82	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Labor Overheads	1.74	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	12.62	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Labor Overheads	28.60	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Labor Overheads	37.49	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Labor Overheads	9.45	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	0.21	Labor Overheads	DKPM038654	DISTR	218	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	12.65	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	0.31	Labor Overheads	DKPM038654	DISTR	230	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Labor Overheads	19.92	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13591	Labor Overheads	1.38	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	OVH3022136	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13591	Labor Overheads	2.05	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(45.63)	Record JE Reclass Corrections	DKP8037808	DISTR	228	154	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	45.63	Record JE Reclass Corrections	DKPM037808	DISTR	228	154	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(19.54)	Intercompany Billing	DKP7038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Labor Overheads	2.94	Labor Overheads	DKP7038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Labor Overheads	1.87	Labor Overheads	DKP7038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Labor Overheads	4.19	Labor Overheads	DKP7038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Labor Overheads	4.73	Labor Overheads	DKP7038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Labor Overheads	1.40	Labor Overheads	DKP7038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.46	Labor Overheads	DKP7038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Labor Overheads	2.95	Labor Overheads	DKP7038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	19.54	Intercompany Billing	DKP7038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(120.80)	Intercompany Billing	DKPM038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5639	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.52)	Intercompany Billing	DKPM038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	122.32	Intercompany Billing	DKPM038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	26.36	Labor Overheads	DKPM038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Labor Overheads	5.81	Labor Overheads	DKPM038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Labor Overheads	16.25	Labor Overheads	DKPM038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Labor Overheads	10.35	Labor Overheads	DKPM038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Labor Overheads	23.18	Labor Overheads	DKPM038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Labor Overheads	30.75	Labor Overheads	DKPM038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Labor Overheads	7.75	Labor Overheads	DKPM038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	10.38	Labor Overheads	DKPM038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3022131	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Labor Overheads	16.33	Labor Overheads	DKPM038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	OVH3022136	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13591	Labor Overheads	1.52	Labor Overheads	DKPM038654	DISTR	228	154		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	4.83	Labor Overheads	DKP7038654	DISTR	228	155		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	13.87	Labor Overheads	DKP7038654	DISTR	228	155		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Labor Overheads	0.64	Labor Overheads	DKP8038654	DISTR	228	155		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Labor Overheads	1.85	Labor Overheads	DKP8038654	DISTR	228	155		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Labor Overheads	26.74	Labor Overheads	DKPM038654	DISTR	228	155		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
103	OVH3022124	1/31/2020	2020	1	P	1/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Labor Overheads	76.76	Labor Overheads	DKPM038654	DISTR	228	155		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	Cancel WO to WO	(1,026.67)	Clear Costs For Cancelled WOs	DKP7038003	DISTR	228	190	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Cancel WO to WO	(8,010.79)	Clear Costs For Cancelled WOs	DKP7038003	DISTR	228	190	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Cancel WO to WO	(1,550.50)	Clear Costs For Cancelled WOs	DKP8038003	DISTR	228	190	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99900	Cancel WO to WO	(212.18)	Clear Costs For Cancelled WOs	DKP8038003	DISTR	228	190	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cancel WO to WO	(2,036.98)	Clear Costs For Cancelled WOs	DKPM038003	DISTR	228	190	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Cancel WO to WO	(16,806.13)	Clear Costs For Cancelled WOs	DKPM038003	DISTR	228	190	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	(22,506.57)	Record JE Reclass Corrections	DKP7037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	(43,042.22)	Record JE Reclass Corrections	DKP7037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	(65.73)	Record JE Reclass Corrections	DKP7037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(14,399.71)	Record JE Reclass Corrections	DKP7037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	(52.50)	Record JE Reclass Corrections	DKP7037808	DISTR	214	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	(77,076.46)	Record JE Reclass Corrections	DKP7037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	(1,167.27)	Record JE Reclass Corrections	DKP7037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(7,199.85)	Record JE Reclass Corrections	DKP8037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	(26.25)	Record JE Reclass Corrections	DKP8037808	DISTR	214	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	(38,538.25)	Record JE Reclass Corrections	DKP8037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	(996.50)	Record JE Reclass Corrections	DKP8037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	(11,253.30)	Record JE Reclass Corrections	DKP8037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	(8,632.40)	Record JE Reclass Corrections	DKP8037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	(21,521.11)	Record JE Reclass Corrections	DKP8037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	(32.87)	Record JE Reclass Corrections	DKP8037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	7,199.85	Record JE Reclass Corrections	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	26.25	Record JE Reclass Corrections	DKPM037808	DISTR	214	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	38,538.25	Record JE Reclass Corrections	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	996.50	Record JE Reclass Corrections	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	11,253.30	Record JE Reclass Corrections	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	8,632.40	Record JE Reclass Corrections	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	21,521.11	Record JE Reclass Corrections	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	32.87	Record JE Reclass Corrections	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	14,399.71	Record JE Reclass Corrections	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	52.50	Record JE Reclass Corrections	DKPM037808	DISTR	214	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	77,076.46	Record JE Reclass Corrections	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	1,167.27	Record JE Reclass Corrections	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	22,506.57	Record JE Reclass Corrections	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	43,042.22	Record JE Reclass Corrections	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	65.73	Record JE Reclass Corrections	DKPM037808	DISTR	228	210	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cancel WO to WO	(134.85)	Clear Costs For Cancelled WOs	DKP7038003	DISTR	228	210	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cancel WO to WO	(26.10)	Clear Costs For Cancelled WOs	DKP8038003	DISTR	228	210	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cancel WO to WO	(1,667.61)	Clear Costs For Cancelled WOs	DKPM038003	DISTR	228	210	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Capital/O&M Transfer	(570.08)	Record JE Reclass Corrections	DKP7037808	DISTR	228	260	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Capital/O&M Transfer	(285.04)	Record JE Reclass Corrections	DKP8037808	DISTR	228	260	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Capital/O&M Transfer	285.04	Record JE Reclass Corrections	DKPM037808	DISTR	228	260	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Capital/O&M Transfer	570.08	Record JE Reclass Corrections	DKPM037808	DISTR	228	260	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11205	Capital/O&M Transfer	(22.50)	Record JE Reclass Corrections	DKP7037808	DISTR	228	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11205	Capital/O&M Transfer	(22.50)	Record JE Reclass Corrections	DKP7037808	DISTR	421	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11205	Capital/O&M Transfer	(45.00)	Record JE Reclass Corrections	DKP7037808	DISTR	421	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11205	Capital/O&M Transfer	(11.25)	Record JE Reclass Corrections	DKP8037808	DISTR	228	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11205	Capital/O&M Transfer	(11.25)	Record JE Reclass Corrections	DKP8037808	DISTR	421	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11205	Capital/O&M Transfer	(22.50)	Record JE Reclass Corrections	DKP8037808	DISTR	421	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11205	Capital/O&M Transfer	11.25	Record JE Reclass Corrections	DKPM037808	DISTR	228	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11205	Capital/O&M Transfer	11.25	Record JE Reclass Corrections	DKPM037808	DISTR	421	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11205	Capital/O&M Transfer	22.50	Record JE Reclass Corrections	DKPM037808	DISTR	421	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11205	Capital/O&M Transfer	22.50	Record JE Reclass Corrections	DKPM037808	DISTR	421	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11205	Capital/O&M Transfer	45.00	Record JE Reclass Corrections	DKPM037808	DISTR	421	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11205	Capital/O&M Transfer	22.50	Record JE Reclass Corrections	DKPM037808	DISTR	421	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	86.42	Non-labor CU allocation	DKP7038654	DISTR	228	290		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	11.52	Non-labor CU allocation	DKP8038654	DISTR	228	290		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC17459	1/22/2020	2020	1	P	1/22/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	576.21	Accounts Payable Accrual	DKP0038654	DISTR	228	290	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Non-labor CU allocation	(576.21)	Non-labor CU allocation	DKP0038654	DISTR	228	290		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Non-labor CU allocation	478.25	Non-labor CU allocation	DKPM038654	DISTR	228	290		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cancel WO to WO	(108.00)	Clear Costs For Cancelled WOs	DKP7038003	DISTR	228	310	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	MAX3013396	1/12/2020	2020	1	P	1/12/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Maximo Work Management	6,291.33	Maximo Work Management	DKP7038654	DISTR	228	310		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3013768	1/13/2020	2020	1	P	1/14/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Maximo Work Management	5,109.21	Maximo Work Management	DKP7038654	DISTR	228	310		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3014335	1/14/2020	2020	1	P	1/15/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Maximo Work Management	4,915.02	Maximo Work Management	DKP7038654	DISTR	228	310		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3015568	1/16/2020	2020	1	P	1/17/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Maximo Work Management	239.33	Maximo Work Management	DKP7038654	DISTR	228	310		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEJEM6190	1/30/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	JEM:0046514500	(638.88)	Record JE Lite Corrections	DKP7038654	DISTR	228	310	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEJEM6190	1/30/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	JEM:0061044300	(111.61)	Record JE Lite Corrections	DKP7038654	DISTR	228	310	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEJEM6190	1/30/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	JEM:0045040200	(325.72)	Record JE Lite Corrections	DKP7038654	DISTR	228	310	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEJEM6190	1/30/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	JEM:0053107100	(53.18)	Record JE Lite Corrections	DKP7038654	DISTR	228	310	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEJEM6190	1/30/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	JEM:0061537900	(44.57)	Record JE Lite Corrections	DKP7038654	DISTR	228	310	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	STREXP5772	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	1,391.49	Stores Expense Clearing	DKP7038654	DISTR	228	310		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3013396	1/12/2020	2020	1	P	1/12/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Maximo Work Management	241.17	Maximo Work Management	DKPM038654	DISTR	228	310		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3013768	1/13/2020	2020	1	P	1/14/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Maximo Work Management	100.96	Maximo Work Management	DKPM038654	DISTR	228	310		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3014335	1/14/2020	2020	1	P	1/15/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKPM038654	DISTR	228	310		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	STREXP5772	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Stores Expense Clearing	25.78	Stores Expense Clearing	DKPM038654	DISTR	228	310		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cancel WO to WO	(160.62)	Clear Costs For Cancelled WOs	DKP7038003	DISTR	228	320	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	STREXP5772	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	2,951.02	Stores Expense Clearing	DKP7038654	DISTR	228	320		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	STREXP5772	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Stores Expense Clearing	54.63	Stores Expense Clearing	DKPM038654	DISTR	228	320		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJECUMON	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		S293276	11107	120.23	CUA WORK ORDER SPLIT	To correct stranded compatible unit work orders	DKP7038654	DISTR	228	396	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm
230	AJECUMON	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		S293276	11107	113.90	CUA WORK ORDER SPLIT	To correct stranded compatible unit work orders	DKP7038654	DISTR	228	396	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm
230	AJECUMON	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		S293276	11107	68.42	CUA WORK ORDER SPLIT	To correct stranded compatible unit work orders	DKP7038654	DISTR	228	396	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm
230	APACC13502	1/13/2020	2020	1	P	1/13/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	182.32	Accounts Payable Accrual	DKP0038654	DISTR	228	396	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC15295	1/16/2020	2020	1	P	1/16/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	120.23	Accounts Payable Accrual	DKP0038654	DISTR	228	396	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJECUMON	1/31/2020	2020	1	P	2/3/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		S293276	11107	APACC13502	(113.90)	To correct stranded compatible unit work orders	DKP0038654	DISTR	228	396	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm
230	AJECUMON	1/31/2020	2020	1	P	2/3/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		S293276	11107	APACC13502	(68.42)	To correct stranded compatible unit work orders	DKP0038654	DISTR	228	396	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm
230	AJECUMON	1/31/2020	2020	1	P	2/3/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		S293276	11107	APACC15295	(120.23)	To correct stranded compatible unit work orders	DKP0038654	DISTR	228	396	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(11.88)	Record JE Reclass Corrections	DKP8037808	DISTR	228	413	ACT	DMS18KT05	KGP/TN/Snow Stor S052	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	11.88	Record JE Reclass Corrections	DKPM037808	DISTR	228	413	ACT	DMS18KT05	KGP/TN/Snow Stor S052	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Cancel WO to WO	(36.91)	Clear Costs For Cancelled WOs	DKP7038003	DISTR	228	413	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Cancel WO to WO	(7.14)	Clear Costs For Cancelled WOs	DKP8038003	DISTR	228	413	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Cancel WO to WO	(76.13)	Clear Costs For Cancelled WOs	DKPM038003	DISTR	228	413	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	FLTCLR4508	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	1.87	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
103	FLTCLR4508	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Clear misc chgs in Fleet accts	3.02	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Clear misc chgs in Fleet accts	0.21	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Clear misc chgs in Fleet accts	0.76	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Clear misc chgs in Fleet accts	2.07	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	0.18	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	1.32	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Clear misc chgs in Fleet accts	2.98	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Clear misc chgs in Fleet accts	3.91	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Clear misc chgs in Fleet accts	0.99	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	0.02	Clear misc chgs in Fleet accts	DKP7038654	DISTR	218	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	1.32	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	0.03	Clear misc chgs in Fleet accts	DKP7038654	DISTR	230	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Clear misc chgs in Fleet accts	2.08	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13688	Clear misc chgs in Fleet accts	0.13	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.02)	Intercompany Billing	DKP7038654	DISTR	218	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(15.95)	Intercompany Billing	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.03)	Intercompany Billing	DKP7038654	DISTR	230	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	126.61	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	5.52	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11206	Clear misc chgs in Fleet accts	1.88	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	28.50	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	8.60	Clear misc chgs in Fleet accts	DKP7038654	DISTR	230	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	19.61	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Clear misc chgs in Fleet accts	1.59	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Clear misc chgs in Fleet accts	5.09	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11700	Clear misc chgs in Fleet accts	2.52	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		13686	Clear misc chgs in Fleet accts	2.10	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.02	Intercompany Billing	DKP7038654	DISTR	218	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	15.95	Intercompany Billing	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.03	Intercompany Billing	DKP7038654	DISTR	230	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
103	FLTCLR4508	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	0.25	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
103	FLTCLR4508	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Clear misc chgs in Fleet accts	0.40	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Clear misc chgs in Fleet accts	0.03	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Clear misc chgs in Fleet accts	0.10	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Clear misc chgs in Fleet accts	0.28	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	0.02	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	0.18	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Clear misc chgs in Fleet accts	0.40	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Clear misc chgs in Fleet accts	0.52	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Clear misc chgs in Fleet accts	0.13	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	-	Clear misc chgs in Fleet accts	DKP8038654	DISTR	218	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	0.18	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	-	Clear misc chgs in Fleet accts	DKP8038654	DISTR	230	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Clear misc chgs in Fleet accts	0.28	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13688	Clear misc chgs in Fleet accts	0.02	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.14)	Intercompany Billing	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	16.88	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Clear misc chgs in Fleet accts	0.74	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11206	Clear misc chgs in Fleet accts	0.25	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	3.80	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	1.15	Clear misc chgs in Fleet accts	DKP8038654	DISTR	230	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Clear misc chgs in Fleet accts	2.62	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Clear misc chgs in Fleet accts	0.21	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Clear misc chgs in Fleet accts	0.68	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11700	Clear misc chgs in Fleet accts	0.34	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		13686	Clear misc chgs in Fleet accts	0.28	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.14	Intercompany Billing	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
103	FLTCLR4508	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Clear misc chgs in Fleet accts	10.33	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
103	FLTCLR4508	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Clear misc chgs in Fleet accts	16.70	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Clear misc chgs in Fleet accts	1.13	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Clear misc chgs in Fleet accts	4.22	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Clear misc chgs in Fleet accts	11.43	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Clear misc chgs in Fleet accts	1.00	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Clear misc chgs in Fleet accts	7.28	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Clear misc chgs in Fleet accts	16.49	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Clear misc chgs in Fleet accts	21.62	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Clear misc chgs in Fleet accts	5.45	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Clear misc chgs in Fleet accts	0.12	Clear misc chgs in Fleet accts	DKPM038654	DISTR	218	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Clear misc chgs in Fleet accts	7.30	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Clear misc chgs in Fleet accts	0.18	Clear misc chgs in Fleet accts	DKPM038654	DISTR	230	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Clear misc chgs in Fleet accts	11.49	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLTCLR4511	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13688	Clear misc chgs in Fleet accts	0.69	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Clear misc chgs in Fleet accts	700.57	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Clear misc chgs in Fleet accts	30.57	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Clear misc chgs in Fleet accts	10.37	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Clear misc chgs in Fleet accts	157.70	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Clear misc chgs in Fleet accts	47.57	Clear misc chgs in Fleet accts	DKPM038654	DISTR	230	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Clear misc chgs in Fleet accts	108.51	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Clear misc chgs in Fleet accts	8.82	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Clear misc chgs in Fleet accts	28.19	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Clear misc chgs in Fleet accts	13.93	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLTCLR4525	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13686	Clear misc chgs in Fleet accts	11.60	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.12)	Intercompany Billing	DKPM038654	DISTR	218	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(88.10)	Intercompany Billing	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.18)	Intercompany Billing	DKPM038654	DISTR	230	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.12	Intercompany Billing	DKPM038654	DISTR	218	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	88.10	Intercompany Billing	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.18	Intercompany Billing	DKPM038654	DISTR	230	413		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		13682	Capital/O&M Transfer	(5.77)	Record JE Reclass Corrections	DKP8037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(6.24)	Record JE Reclass Corrections	DKP8037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(98.11)	Record JE Reclass Corrections	DKP8037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(4,380.32)	Record JE Reclass Corrections	DKP8037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13682	Capital/O&M Transfer	5.77	Record JE Reclass Corrections	DKPM037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	6.24	Record JE Reclass Corrections	DKPM037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	98.11	Record JE Reclass Corrections	DKPM037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	4,380.32	Record JE Reclass Corrections	DKPM037808	DISTR	228	510	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Non-labor CU allocation	24.29	Non-labor CU allocation	DKP7038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Non-labor CU allocation	24.29	Non-labor CU allocation	DKP7038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(48.58)	Intercompany Billing	DKP7038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Non-labor CU allocation	117.87	Non-labor CU allocation	DKP7038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	48.58	Intercompany Billing	DKP7038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Non-labor CU allocation	3.24	Non-labor CU allocation	DKP8038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Non-labor CU allocation	3.24	Non-labor CU allocation	DKP8038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.48)	Intercompany Billing	DKP8038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Non-labor CU allocation	15.72	Non-labor CU allocation	DKP8038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	6.48	Intercompany Billing	DKP8038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	APACC17436	1/22/2020	2020	1	P	1/22/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Accounts Payable Accrual	161.94	Accounts Payable Accrual	DKP0038654	DISTR	228	510	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	APACC17436	1/22/2020	2020	1	P	1/22/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Accounts Payable Accrual	161.94	Accounts Payable Accrual	DKP0038654	DISTR	228	510	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC22362	1/30/2020	2020	1	P	1/30/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Accounts Payable Accrual	785.77	Accounts Payable Accrual	DKP0038654	DISTR	228	510	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Non-labor CU allocation	(161.94)	Non-labor CU allocation	DKP0038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Non-labor CU allocation	(161.94)	Non-labor CU allocation	DKP0038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Non-labor CU allocation	(785.77)	Non-labor CU allocation	DKP0038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Non-labor CU allocation	134.41	Non-labor CU allocation	DKPM038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Non-labor CU allocation	134.41	Non-labor CU allocation	DKPM038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Non-labor CU allocation	652.19	Non-labor CU allocation	DKPM038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(268.82)	Intercompany Billing	DKPM038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	268.82	Intercompany Billing	DKPM038654	DISTR	228	510		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Capital/O&M Transfer	(11.01)	Record JE Reclass Corrections	DKP8037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11206	Capital/O&M Transfer	(1.68)	Record JE Reclass Corrections	DKP8037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11355	Capital/O&M Transfer	(55.26)	Record JE Reclass Corrections	DKP8037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(6.66)	Record JE Reclass Corrections	DKP8037808	DISTR	214	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(118.34)	Record JE Reclass Corrections	DKP8037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(583.62)	Record JE Reclass Corrections	DKP8037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(11.44)	Record JE Reclass Corrections	DKP8037808	DISTR	230	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Capital/O&M Transfer	11.01	Record JE Reclass Corrections	DKPM037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Capital/O&M Transfer	1.68	Record JE Reclass Corrections	DKPM037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11355	Capital/O&M Transfer	55.26	Record JE Reclass Corrections	DKPM037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	6.66	Record JE Reclass Corrections	DKPM037808	DISTR	214	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	118.34	Record JE Reclass Corrections	DKPM037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	583.62	Record JE Reclass Corrections	DKPM037808	DISTR	228	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	11.44	Record JE Reclass Corrections	DKPM037808	DISTR	230	520	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Non-labor CU allocation	14.25	Non-labor CU allocation	DKP7038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11206	Non-labor CU allocation	13.44	Non-labor CU allocation	DKP7038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Non-labor CU allocation	67.78	Non-labor CU allocation	DKP7038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(95.47)	Intercompany Billing	DKP7038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	0.90	Non-labor CU allocation	DKP7038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Non-labor CU allocation	9.43	Non-labor CU allocation	DKP7038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	95.47	Intercompany Billing	DKP7038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Non-labor CU allocation	1.90	Non-labor CU allocation	DKP8038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11206	Non-labor CU allocation	1.79	Non-labor CU allocation	DKP8038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Non-labor CU allocation	9.04	Non-labor CU allocation	DKP8038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(12.73)	Intercompany Billing	DKP8038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	0.12	Non-labor CU allocation	DKP8038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Non-labor CU allocation	1.26	Non-labor CU allocation	DKP8038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	12.73	Intercompany Billing	DKP8038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	APACC15859	1/17/2020	2020	1	P	1/17/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Accounts Payable Accrual	451.86	Accounts Payable Accrual	DKP0038654	DISTR	228	520	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	APACC17436	1/22/2020	2020	1	P	1/22/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Accounts Payable Accrual	95.00	Accounts Payable Accrual	DKP0038654	DISTR	228	520	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	APACC17436	1/22/2020	2020	1	P	1/22/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Accounts Payable Accrual	89.57	Accounts Payable Accrual	DKP0038654	DISTR	228	520	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC18013	1/23/2020	2020	1	P	1/23/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	6.02	Accounts Payable Accrual	DKP0038654	DISTR	228	520	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC22362	1/30/2020	2020	1	P	1/30/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Accounts Payable Accrual	62.84	Accounts Payable Accrual	DKP0038654	DISTR	228	520	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Non-labor CU allocation	(95.00)	Non-labor CU allocation	DKP0038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Non-labor CU allocation	(89.57)	Non-labor CU allocation	DKP0038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Non-labor CU allocation	(451.86)	Non-labor CU allocation	DKP0038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Non-labor CU allocation	(6.02)	Non-labor CU allocation	DKP0038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Non-labor CU allocation	(62.84)	Non-labor CU allocation	DKP0038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Non-labor CU allocation	78.85	Non-labor CU allocation	DKPM038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON2438	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Non-labor CU allocation	74.34	Non-labor CU allocation	DKPM038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Non-labor CU allocation	375.04	Non-labor CU allocation	DKPM038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Non-labor CU allocation	5.00	Non-labor CU allocation	DKPM038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON2438	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Non-labor CU allocation	52.16	Non-labor CU allocation	DKPM038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(528.23)	Intercompany Billing	DKPM038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	528.23	Intercompany Billing	DKPM038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Cancel WO to WO	(100.71)	Clear Costs For Cancelled WOs	DKP7038003	DISTR	228	620	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Cancel WO to WO	(19.51)	Clear Costs For Cancelled WOs	DKP8038003	DISTR	228	620	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Cancel WO to WO	(204.64)	Clear Costs For Cancelled WOs	DKPM038003	DISTR	228	620	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.12	Intercompany Billing	DKP7038654	DISTR	218	620		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	152.25	Intercompany Billing	DKP7038654	DISTR	228	620		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.08	Intercompany Billing	DKP7038654	DISTR	230	620		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.28	Intercompany Billing	DKP8038654	DISTR	218	620		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	20.33	Intercompany Billing	DKP8038654	DISTR	228	620		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.41	Intercompany Billing	DKP8038654	DISTR	230	620		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	11.71	Intercompany Billing	DKPM038654	DISTR	218	620		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	842.43	Intercompany Billing	DKPM038654	DISTR	228	620		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	16.98	Intercompany Billing	DKPM038654	DISTR	230	620		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cancel WO to WO	(4.43)	Clear Costs For Cancelled WOs	DKPM038003	DISTR	228	732	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	1.15	DistributeDepartmentalOverhead	DKP7038654	DISTR	228	732		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	0.45	DistributeDepartmentalOverhead	DKP7038654	DISTR	228	732		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	0.84	DistributeDepartmentalOverhead	DKP7038654	DISTR	228	732		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	0.15	DistributeDepartmentalOverhead	DKP8038654	DISTR	228	732		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	0.06	DistributeDepartmentalOverhead	DKP8038654	DISTR	228	732		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	0.11	DistributeDepartmentalOverhead	DKP8038654	DISTR	228	732		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11515	DistributeDepartmentalOverhead	6.36	DistributeDepartmentalOverhead	DKPM038654	DISTR	228	732		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	2.46	DistributeDepartmentalOverhead	DKPM038654	DISTR	228	732		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13263	DistributeDepartmentalOverhead	4.63	DistributeDepartmentalOverhead	DKPM038654	DISTR	228	732		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cancel WO to WO	(69.69)	Clear Costs For Cancelled WOs	DKPM038003	DISTR	228	735	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	17.64	DistributeDepartmentalOverhead	DKP7038654	DISTR	228	735		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Com	An Type	Project	Project Descr	Product
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	6.96	DistributeDepartmentalOverhead	DKP7038654	DISTR	228	735		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	17.54	DistributeDepartmentalOverhead	DKP7038654	DISTR	228	735		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	2.35	DistributeDepartmentalOverhead	DKP8038654	DISTR	228	735		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	0.93	DistributeDepartmentalOverhead	DKP8038654	DISTR	228	735		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	2.34	DistributeDepartmentalOverhead	DKP8038654	DISTR	228	735		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11515	DistributeDepartmentalOverhead	97.62	DistributeDepartmentalOverhead	DKPM038654	DISTR	228	735		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	38.52	DistributeDepartmentalOverhead	DKPM038654	DISTR	228	735		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13263	DistributeDepartmentalOverhead	97.04	DistributeDepartmentalOverhead	DKPM038654	DISTR	228	735		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cancel WO to WO	(39.63)	Clear Costs For Cancelled WOs	DKPM038003	DISTR	228	736	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	5.81	DistributeDepartmentalOverhead	DKP7038654	DISTR	228	736		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	2.21	DistributeDepartmentalOverhead	DKP7038654	DISTR	228	736		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	9.62	DistributeDepartmentalOverhead	DKP7038654	DISTR	228	736		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11515	DistributeDepartmentalOverhead	0.77	DistributeDepartmentalOverhead	DKP8038654	DISTR	228	736		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12916	DistributeDepartmentalOverhead	0.30	DistributeDepartmentalOverhead	DKP8038654	DISTR	228	736		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13263	DistributeDepartmentalOverhead	1.28	DistributeDepartmentalOverhead	DKP8038654	DISTR	228	736		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13263	DistributeDepartmentalOverhead	53.20	DistributeDepartmentalOverhead	DKPM038654	DISTR	228	736		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11515	DistributeDepartmentalOverhead	32.15	DistributeDepartmentalOverhead	DKPM038654	DISTR	228	736		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH5427	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12916	DistributeDepartmentalOverhead	12.25	DistributeDepartmentalOverhead	DKPM038654	DISTR	228	736		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(4,004.29)	Record JE Reclass Corrections	DKP8037808	DISTR	228	738	ACT	DMS18KT05	KGP/TN/Snow Stor S052	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	4,004.29	Record JE Reclass Corrections	DKPM037808	DISTR	228	738	ACT	DMS18KT05	KGP/TN/Snow Stor S052	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Cancel WO to WO	(1,532.86)	Clear Costs For Cancelled WOs	DKP7038003	DISTR	228	738	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Cancel WO to WO	(265.25)	Clear Costs For Cancelled WOs	DKP8038003	DISTR	228	738	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Cancel WO to WO	(3,136.43)	Clear Costs For Cancelled WOs	DKPM038003	DISTR	228	738	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Fleet Vehicle Allocations	76.67	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Fleet Vehicle Allocations	72.84	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Fleet Vehicle Allocations	121.30	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Fleet Vehicle Allocations	2.87	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S053
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Fleet Vehicle Allocations	314.36	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Fleet Vehicle Allocations	276.98	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Fleet Vehicle Allocations	80.20	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Fleet Vehicle Allocations	1.33	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S053
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Fleet Vehicle Allocations	1.38	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Fleet Vehicle Allocations	211.31	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1,155.04)	Intercompany Billing	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.20)	Intercompany Billing	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S053
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Fleet Vehicle Allocations	2,319.69	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Fleet Vehicle Allocations	24.98	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Fleet Vehicle Allocations	97.38	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Fleet Vehicle Allocations	32.98	Fleet Vehicle Allocations	DKP7038654	DISTR	230	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Fleet Vehicle Allocations	535.16	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Fleet Vehicle Allocations	33.09	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11700	Fleet Vehicle Allocations	37.70	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1,155.04	Intercompany Billing	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	4.20	Intercompany Billing	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S053
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Fleet Vehicle Allocations	41.92	Fleet Vehicle Allocations	DKP8038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Fleet Vehicle Allocations	31.46	Fleet Vehicle Allocations	DKP8038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(73.38)	Intercompany Billing	DKP8038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Fleet Vehicle Allocations	278.74	Fleet Vehicle Allocations	DKP8038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Fleet Vehicle Allocations	12.98	Fleet Vehicle Allocations	DKP8038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Fleet Vehicle Allocations	71.35	Fleet Vehicle Allocations	DKP8038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	73.38	Intercompany Billing	DKP8038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
103	FLEET22893	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Fleet Vehicle Allocations	44.70	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
103	FLEET22893	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Fleet Vehicle Allocations	0.04	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Fleet Vehicle Allocations	23.93	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Fleet Vehicle Allocations	0.02	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Fleet Vehicle Allocations	423.33	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Fleet Vehicle Allocations	0.90	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Fleet Vehicle Allocations	402.16	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Fleet Vehicle Allocations	0.86	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	40.70	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	0.14	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	670.80	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	15.86	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S053
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	0.33	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Fleet Vehicle Allocations	1,734.64	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Fleet Vehicle Allocations	4.79	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Fleet Vehicle Allocations	1,528.37	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Fleet Vehicle Allocations	4.23	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Fleet Vehicle Allocations	442.44	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Fleet Vehicle Allocations	7.34	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S053
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Fleet Vehicle Allocations	1.32	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	9.78	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	-	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Fleet Vehicle Allocations	1,166.90	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	FLEET22900	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Fleet Vehicle Allocations	2.39	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	13,168.75	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	14.20	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	138.00	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Fleet Vehicle Allocations	0.23	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	45.27	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Fleet Vehicle Allocations	0.03	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	594.46	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	182.32	Fleet Vehicle Allocations	DKPM038654	DISTR	230	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	0.58	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	0.18	Fleet Vehicle Allocations	DKPM038654	DISTR	230	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	2,960.59	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Fleet Vehicle Allocations	0.55	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Fleet Vehicle Allocations	16.22	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Fleet Vehicle Allocations	0.01	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Fleet Vehicle Allocations	182.96	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Fleet Vehicle Allocations	0.13	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Fleet Vehicle Allocations	208.43	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Fleet Vehicle Allocations	0.15	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Com	An Type	Project	Project Descr	Product
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13686	Fleet Vehicle Allocations	12.41	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	FLEET22917	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13686	Fleet Vehicle Allocations	0.02	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(6,380.09)	Intercompany Billing	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(22.97)	Intercompany Billing	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S053
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(14.98)	Intercompany Billing	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	6,380.09	Intercompany Billing	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	22.97	Intercompany Billing	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S053
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	14.98	Intercompany Billing	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu	S257
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11204	CAPITAL INTEREST RECLASSIFICAT	(0.40)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11245	CAPITAL INTEREST RECLASSIFICAT	(6.56)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11245	CAPITAL INTEREST RECLASSIFICAT	(0.16)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S053
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11312	CAPITAL INTEREST RECLASSIFICAT	(16.95)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11313	CAPITAL INTEREST RECLASSIFICAT	(14.94)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11686	CAPITAL INTEREST RECLASSIFICAT	(4.32)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11686	CAPITAL INTEREST RECLASSIFICAT	(0.07)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S053
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11777	CAPITAL INTEREST RECLASSIFICAT	(0.09)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		12834	CAPITAL INTEREST RECLASSIFICAT	(11.40)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		10328	CAPITAL INTEREST RECLASSIFICAT	(0.23)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		10459	CAPITAL INTEREST RECLASSIFICAT	(4.14)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		10756	CAPITAL INTEREST RECLASSIFICAT	(3.93)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11107	CAPITAL INTEREST RECLASSIFICAT	(155.19)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11204	CAPITAL INTEREST RECLASSIFICAT	(1.63)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11206	CAPITAL INTEREST RECLASSIFICAT	(0.53)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11235	CAPITAL INTEREST RECLASSIFICAT	(7.01)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11235	CAPITAL INTEREST RECLASSIFICAT	(2.15)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	230	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11245	CAPITAL INTEREST RECLASSIFICAT	(34.89)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11474	CAPITAL INTEREST RECLASSIFICAT	(0.19)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11490	CAPITAL INTEREST RECLASSIFICAT	(2.16)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		11700	CAPITAL INTEREST RECLASSIFICAT	(2.46)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		13686	CAPITAL INTEREST RECLASSIFICAT	(0.15)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
103	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	S278047		12365	CAPITAL INTEREST RECLASSIFICAT	(2.26)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	9310005	9310	Total Admin and Genera	O&M	GLBATCH		99910	Intercompany Billing	(62.96)	Intercompany Billing	DKPM038654	DISTR	334	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	9310005	9310	Total Admin and Genera	O&M	GLBATCH		99910	Intercompany Billing	(0.23)	Intercompany Billing	DKPM038654	DISTR	334	738		DMS20KT01	KGPCo 1/11/20 Thu	S053
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	9310005	9310	Total Admin and Genera	O&M	GLBATCH		99920	Intercompany Billing	62.96	Intercompany Billing	DKPM038654	DISTR	334	738		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	9310005	9310	Total Admin and Genera	O&M	GLBATCH		99920	Intercompany Billing	0.23	Intercompany Billing	DKPM038654	DISTR	334	738		DMS20KT01	KGPCo 1/11/20 Thu	S053
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11777	CAPITAL INTEREST RECLASSIFICAT	0.09	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		12834	CAPITAL INTEREST RECLASSIFICAT	11.40	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		10328	CAPITAL INTEREST RECLASSIFICAT	0.23	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		10459	CAPITAL INTEREST RECLASSIFICAT	4.14	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		10756	CAPITAL INTEREST RECLASSIFICAT	3.93	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11204	CAPITAL INTEREST RECLASSIFICAT	0.40	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11245	CAPITAL INTEREST RECLASSIFICAT	6.56	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11245	CAPITAL INTEREST RECLASSIFICAT	0.16	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S053
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11312	CAPITAL INTEREST RECLASSIFICAT	16.95	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11313	CAPITAL INTEREST RECLASSIFICAT	14.94	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11686	CAPITAL INTEREST RECLASSIFICAT	4.32	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
140	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11686	CAPITAL INTEREST RECLASSIFICAT	0.07	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S053
103	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		12365	CAPITAL INTEREST RECLASSIFICAT	2.26	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11107	CAPITAL INTEREST RECLASSIFICAT	155.19	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11204	CAPITAL INTEREST RECLASSIFICAT	1.63	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11206	CAPITAL INTEREST RECLASSIFICAT	0.53	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11235	CAPITAL INTEREST RECLASSIFICAT	7.01	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11235	CAPITAL INTEREST RECLASSIFICAT	2.15	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11245	CAPITAL INTEREST RECLASSIFICAT	34.89	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11474	CAPITAL INTEREST RECLASSIFICAT	0.19	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11490	CAPITAL INTEREST RECLASSIFICAT	2.16	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		11700	CAPITAL INTEREST RECLASSIFICAT	2.46	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
230	LEACAPINT	1/31/2020	2020	1	P	1/31/2020	9310005	9310	Total Admin and Genera	O&M	S278047		13686	CAPITAL INTEREST RECLASSIFICAT	0.15	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu	S052
103	SCBEST5428	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Estimate Overhead Expenses	1.26	Estimate Overhead Expenses	DKP7038654	DISTR	228	760		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBEST5428	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Estimate Overhead Expenses	1.78	Estimate Overhead Expenses	DKP7038654	DISTR	228	760		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBEST5428	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Estimate Overhead Expenses	3.28	Estimate Overhead Expenses	DKP7038654	DISTR	228	760		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBEST5428	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Estimate Overhead Expenses	0.17	Estimate Overhead Expenses	DKP8038654	DISTR	228	760		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBEST5428	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Estimate Overhead Expenses	0.24	Estimate Overhead Expenses	DKP8038654	DISTR	228	760		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBEST5428	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Estimate Overhead Expenses	0.44	Estimate Overhead Expenses	DKP8038654	DISTR	228	760		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	SCBBIL5372	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	316.65	AEPSC Bill - Services Rendered	DKP7038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	SCBBIL5372	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	4.89	AEPSC Bill - Services Rendered	DKP7038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	SCBBIL5372	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	42.25	AEPSC Bill - Services Rendered	DKP8038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	SCBBIL5372	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	0.65	AEPSC Bill - Services Rendered	DKP8038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	SCBBIL5372	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	1,752.10	AEPSC Bill - Services Rendered	DKPM038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	SCBBIL5372	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	69.47	AEPSC Bill - Services Rendered	DKPM038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	SCBBIL5372	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	0.04	AEPSC Bill - Services Rendered	DKPM038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thu	S257
230	SCBBIL5372	1/31/2020	2020	1	P	2/4/2020	9310005	9310	Total Admin and Genera	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	2.26	AEPSC Bill - Services Rendered	DKPM038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thu	S052
103	SCBBIL5334	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(316.65)	AEPSC Bill - Services Rendered	DKP7038654	DISTR	228	781		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBBIL5334	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(4.89)	AEPSC Bill - Services Rendered	DKP7038654	DISTR	228	781		DMS20KT01	KGPCo 1/11/20 Thu	S052
103	SCBBIL5334	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(42.25)	AEPSC Bill - Services Rendered	DKP8038654	DISTR	228	781		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBBIL5334	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(0.65)	AEPSC Bill - Services Rendered	DKP8038654	DISTR	228	781		DMS20KT01	KGPCo 1/11/20 Thu	S052
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(35.49)	Record JE Reclass Corrections	DKP8037808	DISTR	228	935	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	35.49	Record JE Reclass Corrections	DKPM037808	DISTR	228	935	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Cancel WO to WO	(18.85)	Clear Costs For Cancelled WOs	DKP7038003	DISTR	228	935	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Cancel WO to WO	(3.06)	Clear Costs For Cancelled WOs	DKP8038003	DISTR	228	935	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN2889	1/31/2020	2020	1	P	1/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Cancel WO to WO	(43.64)	Clear Costs For Cancelled WOs	DKPM038003	DISTR	228	935	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Alloc cell phone & pager exp	0.88	Alloc cell phone & pager exp	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Alloc cell phone & pager exp	3.66	Alloc cell phone & pager exp	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Alloc cell phone & pager exp	1.41	Alloc cell phone & pager exp	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Alloc cell phone & pager exp	3.27	Alloc cell phone & pager exp	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Alloc cell phone & pager exp	6.58	Alloc cell phone & pager exp	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Alloc cell phone & pager exp	1.03	Alloc cell phone & pager exp	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Alloc cell phone & pager exp	0.23	Alloc cell phone & pager exp	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Alloc cell phone & pager exp	1.56	Alloc cell phone & pager exp	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(18.62)	Intercompany Billing	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Alloc cell phone & pager exp	21.17	Alloc cell phone & pager exp	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Alloc cell phone & pager exp	1.50	Alloc cell phone & pager exp	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Alloc cell phone & pager exp	7.82	Alloc cell phone & pager exp	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Alloc cell phone & pager exp	2.65	Alloc cell phone & pager exp	DKP7038654	DISTR	230	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Alloc cell phone & pager exp	5.39	Alloc cell phone & pager exp	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Alloc cell phone & pager exp	1.51	Alloc cell phone & pager exp	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11700	Alloc cell phone & pager exp	0.86	Alloc cell phone & pager exp	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thu S024	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	18.62	Intercompany Billing	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Alloc cell phone & pager exp	0.49	Alloc cell phone & pager exp	DKP8038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Alloc cell phone & pager exp	0.80	Alloc cell phone & pager exp	DKP8038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.29)	Intercompany Billing	DKP8038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Alloc cell phone & pager exp	2.57	Alloc cell phone & pager exp	DKP8038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Alloc cell phone & pager exp	1.04	Alloc cell phone & pager exp	DKP8038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Alloc cell phone & pager exp	0.72	Alloc cell phone & pager exp	DKP8038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.29	Intercompany Billing	DKP8038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CELPGR4392	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Alloc cell phone & pager exp	0.20	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CELPGR4392	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Alloc cell phone & pager exp	3.65	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CELPGR4392	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Alloc cell phone & pager exp	5.01	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Alloc cell phone & pager exp	2.09	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Alloc cell phone & pager exp	4.77	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Alloc cell phone & pager exp	22.68	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Alloc cell phone & pager exp	2.54	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Alloc cell phone & pager exp	7.82	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Alloc cell phone & pager exp	18.23	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Alloc cell phone & pager exp	36.37	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Alloc cell phone & pager exp	5.46	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Alloc cell phone & pager exp	1.70	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR4399	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Alloc cell phone & pager exp	8.39	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Alloc cell phone & pager exp	120.19	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Alloc cell phone & pager exp	8.33	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Alloc cell phone & pager exp	3.08	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Alloc cell phone & pager exp	47.67	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Alloc cell phone & pager exp	14.64	Alloc cell phone & pager exp	DKPM038654	DISTR	230	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Alloc cell phone & pager exp	29.99	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Alloc cell phone & pager exp	2.67	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Alloc cell phone & pager exp	8.37	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Alloc cell phone & pager exp	4.77	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thu S024	
230	CELPGR4417	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13686	Alloc cell phone & pager exp	5.44	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(110.05)	Intercompany Billing	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	110.05	Intercompany Billing	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(615.26)	Record JE Reclass Corrections	DKP8037808	DISTR	228	11E	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	615.26	Record JE Reclass Corrections	DKPM037808	DISTR	228	11E	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	29.27	Compatible Unit Allocations	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	52.00	Compatible Unit Allocations	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Compatible Unit Allocations	44.26	Compatible Unit Allocations	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Compatible Unit Allocations	55.39	Compatible Unit Allocations	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	20.23	Compatible Unit Allocations	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	5.93	Compatible Unit Allocations	DKP7038654	DISTR	218	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	278.51	Compatible Unit Allocations	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	8.60	Compatible Unit Allocations	DKP7038654	DISTR	230	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13591	Compatible Unit Allocations	38.94	Compatible Unit Allocations	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(5.93)	Intercompany Billing	DKP7038654	DISTR	218	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(393.07)	Intercompany Billing	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(8.60)	Intercompany Billing	DKP7038654	DISTR	230	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	65.80	Compatible Unit Allocations	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	127.50	Compatible Unit Allocations	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	35.86	Compatible Unit Allocations	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	39.24	Compatible Unit Allocations	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	5.93	Intercompany Billing	DKP7038654	DISTR	218	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	393.07	Intercompany Billing	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	8.60	Intercompany Billing	DKP7038654	DISTR	230	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11020	Compatible Unit Allocations	3.90	Compatible Unit Allocations	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	6.93	Compatible Unit Allocations	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Compatible Unit Allocations	5.90	Compatible Unit Allocations	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	0.79	Compatible Unit Allocations	DKP8038654	DISTR	218	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	37.14	Compatible Unit Allocations	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	1.15	Compatible Unit Allocations	DKP8038654	DISTR	230	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13591	Compatible Unit Allocations	5.19	Compatible Unit Allocations	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Compatible Unit Allocations	7.39	Compatible Unit Allocations	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	2.70	Compatible Unit Allocations	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.79)	Intercompany Billing	DKP8038654	DISTR	218	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(52.42)	Intercompany Billing	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.15)	Intercompany Billing	DKP8038654	DISTR	230	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	8.77	Compatible Unit Allocations	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	17.00	Compatible Unit Allocations	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	4.78	Compatible Unit Allocations	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	5.23	Compatible Unit Allocations	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.79	Intercompany Billing	DKP8038654	DISTR	218	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	52.42	Intercompany Billing	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.15	Intercompany Billing	DKP8038654	DISTR	230	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Compatible Unit Allocations	(195.16)	Compatible Unit Allocations	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(346.64)	Compatible Unit Allocations	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Compatible Unit Allocations	(295.06)	Compatible Unit Allocations	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10328	Compatible Unit Allocations	(369.29)	Compatible Unit Allocations	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Compatible Unit Allocations	(134.91)	Compatible Unit Allocations	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(39.52)	Compatible Unit Allocations	DKP0038654	DISTR	218	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(1,856.70)	Compatible Unit Allocations	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(57.31)	Compatible Unit Allocations	DKP0038654	DISTR	230	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13591	Compatible Unit Allocations	(259.60)	Compatible Unit Allocations	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(438.68)	Compatible Unit Allocations	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Compatible Unit Allocations	(850.00)	Compatible Unit Allocations	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(239.05)	Compatible Unit Allocations	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Compatible Unit Allocations	(261.59)	Compatible Unit Allocations	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	PAY3021448	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11020	Time and Labor-BalancedActuals	195.16	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	PAY3021448	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	346.64	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	PAY3021448	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Time and Labor-BalancedActuals	295.06	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10328	Time and Labor-BalancedActuals	369.29	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Time and Labor-BalancedActuals	134.91	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	39.52	Time and Labor-BalancedActuals	DKP0038654	DISTR	218	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	1,856.70	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	57.31	Time and Labor-BalancedActuals	DKP0038654	DISTR	230	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13591	Time and Labor-BalancedActuals	259.60	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	438.68	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Time and Labor-BalancedActuals	850.00	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	239.05	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Time and Labor-BalancedActuals	261.59	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11020	Compatible Unit Allocations	161.99	Compatible Unit Allocations	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	287.71	Compatible Unit Allocations	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Compatible Unit Allocations	244.90	Compatible Unit Allocations	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Compatible Unit Allocations	306.51	Compatible Unit Allocations	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Compatible Unit Allocations	111.98	Compatible Unit Allocations	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	32.80	Compatible Unit Allocations	DKPM038654	DISTR	218	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	1,541.07	Compatible Unit Allocations	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	47.57	Compatible Unit Allocations	DKPM038654	DISTR	230	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13591	Compatible Unit Allocations	215.47	Compatible Unit Allocations	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	364.11	Compatible Unit Allocations	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Compatible Unit Allocations	705.50	Compatible Unit Allocations	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	198.41	Compatible Unit Allocations	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Compatible Unit Allocations	217.12	Compatible Unit Allocations	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(32.80)	Intercompany Billing	DKPM038654	DISTR	218	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2,175.03)	Intercompany Billing	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(47.57)	Intercompany Billing	DKPM038654	DISTR	230	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	32.80	Intercompany Billing	DKPM038654	DISTR	218	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2,175.03	Intercompany Billing	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	47.57	Intercompany Billing	DKPM038654	DISTR	230	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(8.45)	Record JE Reclass Corrections	DKP8037808	DISTR	228	11N	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	8.45	Record JE Reclass Corrections	DKPM037808	DISTR	228	11N	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	6.31	Compatible Unit Allocations	DKP7038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Compatible Unit Allocations	9.35	Compatible Unit Allocations	DKP7038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(15.66)	Intercompany Billing	DKP7038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	335.78	Compatible Unit Allocations	DKP7038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	15.66	Intercompany Billing	DKP7038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	0.84	Compatible Unit Allocations	DKP8038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Compatible Unit Allocations	1.25	Compatible Unit Allocations	DKP8038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.09)	Intercompany Billing	DKP8038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	44.76	Compatible Unit Allocations	DKP8038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.09	Intercompany Billing	DKP8038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Compatible Unit Allocations	(42.08)	Compatible Unit Allocations	DKP8038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11312	Compatible Unit Allocations	(62.34)	Compatible Unit Allocations	DKP8038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(2,238.33)	Compatible Unit Allocations	DKP8038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Time and Labor-BalancedActuals	42.08	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11312	Time and Labor-BalancedActuals	62.34	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	2,238.33	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Compatible Unit Allocations	34.93	Compatible Unit Allocations	DKPM038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Compatible Unit Allocations	51.75	Compatible Unit Allocations	DKPM038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	1,857.80	Compatible Unit Allocations	DKPM038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(86.68)	Intercompany Billing	DKPM038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	86.68	Intercompany Billing	DKPM038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(3.38)	Record JE Reclass Corrections	DKP8037808	DISTR	228	11S	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	3.38	Record JE Reclass Corrections	DKPM037808	DISTR	228	11S	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	88.24	Compatible Unit Allocations	DKP7038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	12.79	Compatible Unit Allocations	DKP7038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	11.76	Compatible Unit Allocations	DKP8038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	1.71	Compatible Unit Allocations	DKP8038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(588.29)	Compatible Unit Allocations	DKP0038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(85.27)	Compatible Unit Allocations	DKP0038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	588.29	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	85.27	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	488.29	Compatible Unit Allocations	DKPM038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	70.77	Compatible Unit Allocations	DKPM038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(326.21)	Record JE Reclass Corrections	DKP8037808	DISTR	228	13E	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	326.21	Record JE Reclass Corrections	DKPM037808	DISTR	228	13E	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12365	Compatible Unit Allocations	39.78	Compatible Unit Allocations	DKP7038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	28.78	Compatible Unit Allocations	DKP7038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	78.51	Compatible Unit Allocations	DKP7038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13688	Compatible Unit Allocations	16.10	Compatible Unit Allocations	DKP7038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	CUA3021442	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13591	Compatible Unit Allocations	50.69	Compatible Unit Allocations	DKP7038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(123.39)	Intercompany Billing	DKP7038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5639	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(50.69)	Intercompany Billing	DKP7038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	226.30	Compatible Unit Allocations	DKP7038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	127.50	Compatible Unit Allocations	DKP7038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	86.54	Compatible Unit Allocations	DKP7038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	86.35	Compatible Unit Allocations	DKP7038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	34.33	Compatible Unit Allocations	DKP7038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		13686	Compatible Unit Allocations	60.49	Compatible Unit Allocations	DKP7038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	174.08	Intercompany Billing	DKP7038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12365	Compatible Unit Allocations	5.30	Compatible Unit Allocations	DKP8038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	10.47	Compatible Unit Allocations	DKP8038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13688	Compatible Unit Allocations	2.15	Compatible Unit Allocations	DKP8038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	3.83	Compatible Unit Allocations	DKP8038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	CUA3021442	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13591	Compatible Unit Allocations	6.76	Compatible Unit Allocations	DKP8038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(16.45)	Intercompany Billing	DKP8038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5639	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.76)	Intercompany Billing	DKP8038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	30.17	Compatible Unit Allocations	DKP8038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11204	Compatible Unit Allocations	17.00	Compatible Unit Allocations	DKP8038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11206	Compatible Unit Allocations	11.54	Compatible Unit Allocations	DKP8038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	11.51	Compatible Unit Allocations	DKP8038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11474	Compatible Unit Allocations	4.58	Compatible Unit Allocations	DKP8038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		13686	Compatible Unit Allocations	8.07	Compatible Unit Allocations	DKP8038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	23.21	Intercompany Billing	DKP8038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Compatible Unit Allocations	(265.18)	Compatible Unit Allocations	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Compatible Unit Allocations	(191.89)	Compatible Unit Allocations	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(523.37)	Compatible Unit Allocations	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13688	Compatible Unit Allocations	(107.30)	Compatible Unit Allocations	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	CUA3021442	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13591	Compatible Unit Allocations	(337.94)	Compatible Unit Allocations	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(1,508.65)	Compatible Unit Allocations	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Compatible Unit Allocations	(850.00)	Compatible Unit Allocations	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Compatible Unit Allocations	(576.93)	Compatible Unit Allocations	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(575.63)	Compatible Unit Allocations	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Compatible Unit Allocations	(228.85)	Compatible Unit Allocations	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13686	Compatible Unit Allocations	(403.28)	Compatible Unit Allocations	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	PAY3021448	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12365	Time and Labor-BalancedActuals	265.18	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Time and Labor-BalancedActuals	191.89	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	523.37	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13688	Time and Labor-BalancedActuals	107.30	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	PAY3021459	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13591	Time and Labor-BalancedActuals	337.94	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	1,508.65	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11204	Time and Labor-BalancedActuals	850.00	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11206	Time and Labor-BalancedActuals	576.93	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	575.63	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11474	Time and Labor-BalancedActuals	228.85	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13686	Time and Labor-BalancedActuals	403.28	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3021435	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12365	Compatible Unit Allocations	220.10	Compatible Unit Allocations	DKPM038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Compatible Unit Allocations	159.27	Compatible Unit Allocations	DKPM038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	434.40	Compatible Unit Allocations	DKPM038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13688	Compatible Unit Allocations	89.06	Compatible Unit Allocations	DKPM038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	CUA3021442	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13591	Compatible Unit Allocations	280.49	Compatible Unit Allocations	DKPM038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	1,252.18	Compatible Unit Allocations	DKPM038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11204	Compatible Unit Allocations	705.50	Compatible Unit Allocations	DKPM038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11206	Compatible Unit Allocations	478.85	Compatible Unit Allocations	DKPM038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	477.77	Compatible Unit Allocations	DKPM038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11474	Compatible Unit Allocations	189.95	Compatible Unit Allocations	DKPM038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13686	Compatible Unit Allocations	334.72	Compatible Unit Allocations	DKPM038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(682.73)	Intercompany Billing	DKPM038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
167	INTCOM5639	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(280.49)	Intercompany Billing	DKPM038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	963.22	Intercompany Billing	DKPM038654	DISTR	228	13E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(6,220.26)	Record JE Reclass Corrections	DKP8037808	DISTR	228	13N	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	6,220.26	Record JE Reclass Corrections	DKPM037808	DISTR	228	13N	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	199.98	Compatible Unit Allocations	DKP7038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	356.03	Compatible Unit Allocations	DKP7038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11312	Compatible Unit Allocations	797.66	Compatible Unit Allocations	DKP7038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Compatible Unit Allocations	901.24	Compatible Unit Allocations	DKP7038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	266.59	Compatible Unit Allocations	DKP7038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	561.99	Compatible Unit Allocations	DKP7038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3,083.49)	Intercompany Billing	DKP7038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	3,888.52	Compatible Unit Allocations	DKP7038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	905.24	Compatible Unit Allocations	DKP7038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	235.17	Compatible Unit Allocations	DKP7038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3,083.49	Intercompany Billing	DKP7038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11686	Compatible Unit Allocations	35.55	Compatible Unit Allocations	DKP8038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		12834	Compatible Unit Allocations	74.94	Compatible Unit Allocations	DKP8038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10459	Compatible Unit Allocations	26.65	Compatible Unit Allocations	DKP8038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	47.48	Compatible Unit Allocations	DKP8038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11312	Compatible Unit Allocations	106.36	Compatible Unit Allocations	DKP8038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Compatible Unit Allocations	120.16	Compatible Unit Allocations	DKP8038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(411.14)	Intercompany Billing	DKP8038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	518.46	Compatible Unit Allocations	DKP8038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11245	Compatible Unit Allocations	120.70	Compatible Unit Allocations	DKP8038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11490	Compatible Unit Allocations	31.35	Compatible Unit Allocations	DKP8038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	411.14	Intercompany Billing	DKP8038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Compatible Unit Allocations	(1,333.13)	Compatible Unit Allocations	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(2,373.54)	Compatible Unit Allocations	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11312	Compatible Unit Allocations	(5,317.70)	Compatible Unit Allocations	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Compatible Unit Allocations	(6,008.18)	Compatible Unit Allocations	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Compatible Unit Allocations	(1,777.28)	Compatible Unit Allocations	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Compatible Unit Allocations	(3,746.66)	Compatible Unit Allocations	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(25,923.38)	Compatible Unit Allocations	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Compatible Unit Allocations	(6,034.93)	Compatible Unit Allocations	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Compatible Unit Allocations	(1,567.80)	Compatible Unit Allocations	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10459	Time and Labor-BalancedActuals	1,333.13	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	2,373.54	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11312	Time and Labor-BalancedActuals	5,317.70	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Time and Labor-BalancedActuals	6,008.18	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11686	Time and Labor-BalancedActuals	1,777.28	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		12834	Time and Labor-BalancedActuals	3,746.66	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	25,923.38	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11245	Time and Labor-BalancedActuals	6,034.93	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11490	Time and Labor-BalancedActuals	1,567.80	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10459	Compatible Unit Allocations	1,106.51	Compatible Unit Allocations	DKPM038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	1,969.90	Compatible Unit Allocations	DKPM038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11312	Compatible Unit Allocations	4,413.71	Compatible Unit Allocations	DKPM038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Compatible Unit Allocations	4,986.79	Compatible Unit Allocations	DKPM038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11686	Compatible Unit Allocations	1,475.14	Compatible Unit Allocations	DKPM038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		12834	Compatible Unit Allocations	3,109.73	Compatible Unit Allocations	DKPM038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	21,516.44	Compatible Unit Allocations	DKPM038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11245	Compatible Unit Allocations	5,009.00	Compatible Unit Allocations	DKPM038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11490	Compatible Unit Allocations	1,301.27	Compatible Unit Allocations	DKPM038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(17,061.78)	Intercompany Billing	DKPM038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	17,061.78	Intercompany Billing	DKPM038654	DISTR	228	13N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Capital/O&M Transfer	(3,772.72)	Record JE Reclass Corrections	DKP8037808	DISTR	228	13S	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	AJEREC6808	1/22/2020	2020	1	P	1/21/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Capital/O&M Transfer	3,772.72	Record JE Reclass Corrections	DKPM037808	DISTR	228	13S	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	559.12	Compatible Unit Allocations	DKP7038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11313	Compatible Unit Allocations	156.64	Compatible Unit Allocations	DKP7038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(715.76)	Intercompany Billing	DKP7038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	1,240.08	Compatible Unit Allocations	DKP7038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	1,171.69	Compatible Unit Allocations	DKP7038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	396.84	Compatible Unit Allocations	DKP7038654	DISTR	230	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11700	Compatible Unit Allocations	116.20	Compatible Unit Allocations	DKP7038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		13686	Compatible Unit Allocations	36.32	Compatible Unit Allocations	DKP7038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	715.76	Intercompany Billing	DKP7038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11313	Compatible Unit Allocations	20.89	Compatible Unit Allocations	DKP8038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10756	Compatible Unit Allocations	74.55	Compatible Unit Allocations	DKP8038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(95.44)	Intercompany Billing	DKP8038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	165.35	Compatible Unit Allocations	DKP8038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	156.23	Compatible Unit Allocations	DKP8038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	52.91	Compatible Unit Allocations	DKP8038654	DISTR	230	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11700	Compatible Unit Allocations	15.50	Compatible Unit Allocations	DKP8038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		13686	Compatible Unit Allocations	4.84	Compatible Unit Allocations	DKP8038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	95.44	Intercompany Billing	DKP8038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Compatible Unit Allocations	(3,727.42)	Compatible Unit Allocations	DKP0038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Compatible Unit Allocations	(1,044.23)	Compatible Unit Allocations	DKP0038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(8,267.12)	Compatible Unit Allocations	DKP0038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(7,811.26)	Compatible Unit Allocations	DKP0038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(2,645.55)	Compatible Unit Allocations	DKP0038654	DISTR	230	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11700	Compatible Unit Allocations	(774.62)	Compatible Unit Allocations	DKP0038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13686	Compatible Unit Allocations	(242.10)	Compatible Unit Allocations	DKP0038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10756	Time and Labor-BalancedActuals	3,727.42	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11313	Time and Labor-BalancedActuals	1,044.23	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	8,267.12	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	7,811.26	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	2,645.55	Time and Labor-BalancedActuals	DKP0038654	DISTR	230	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11700	Time and Labor-BalancedActuals	774.62	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13686	Time and Labor-BalancedActuals	242.10	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10756	Compatible Unit Allocations	3,093.77	Compatible Unit Allocations	DKPM038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11313	Compatible Unit Allocations	866.71	Compatible Unit Allocations	DKPM038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	6,861.73	Compatible Unit Allocations	DKPM038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	6,483.34	Compatible Unit Allocations	DKPM038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	2,195.81	Compatible Unit Allocations	DKPM038654	DISTR	230	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11700	Compatible Unit Allocations	642.93	Compatible Unit Allocations	DKPM038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13686	Compatible Unit Allocations	200.94	Compatible Unit Allocations	DKPM038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(3,960.48)	Intercompany Billing	DKPM038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	3,960.48	Intercompany Billing	DKPM038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC4859	1/31/2020	2020	1	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 0	135,430.00	Rec Unvouchrd Liability Accrls	DKP7038654	DISTR	214	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC4859	1/31/2020	2020	1	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 0	18,057.00	Rec Unvouchrd Liability Accrls	DKP8038654	DISTR	214	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC4859	1/31/2020	2020	1	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry, Major Storm 0	749,381.00	Rec Unvouchrd Liability Accrls	DKPM038654	DISTR	214	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		13688	Compatible Unit Allocations	17.72	Compatible Unit Allocations	DKP7038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(17.72)	Intercompany Billing	DKP7038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	8.96	Compatible Unit Allocations	DKP7038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	17.72	Intercompany Billing	DKP7038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		13688	Compatible Unit Allocations	2.36	Compatible Unit Allocations	DKP8038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.36)	Intercompany Billing	DKP8038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	1.08	Compatible Unit Allocations	DKP8038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.36	Intercompany Billing	DKP8038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13688	Compatible Unit Allocations	(118.14)	Compatible Unit Allocations	DKP0038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3021446	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(59.76)	Compatible Unit Allocations	DKP0038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021455	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		13688	Time and Labor-BalancedActuals	118.14	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3021472	1/31/2020	2020	1	P	1/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	59.76	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021439	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		13688	Compatible Unit Allocations	98.06	Compatible Unit Allocations	DKPM038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3021446	1/31/2020	2020	1	P	1/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	49.60	Compatible Unit Allocations	DKPM038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5631	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(98.06)	Intercompany Billing	DKPM038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM5662	1/31/2020	2020	1	P	2/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	98.06	Intercompany Billing	DKPM038654	DISTR	228	U3E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJECAN4174	2/29/2020	2020	2	P	3/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Cancel WO to WO	(492.15)	Clear Costs For Cancelled WOs	DKP7038003	DISTR	974	020	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	AJECAN4174	2/29/2020	2020	2	P	3/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Cancel WO to WO	95.55	Clear Costs For Cancelled WOs	DKP8038003	DISTR	974	020	ACT	DMS19KT02	KGP/TN/Windstorm 2/24/19	
230	OAJ2006390	2/1/2020	2020	2	P	3/6/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	9,271.30	Construction Overheads to W/Os	DKP7038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2006390	2/1/2020	2020	2	P	3/6/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	2,102.70	Construction Overheads to W/Os	DKP8038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	13.58	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	5.70	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3039149	2/28/2020	2020	2	P	2/27/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	3.09	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(22.37)	Intercompany Billing	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3033907	2/14/2020	2020	2	P	2/14/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	3.92	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	22.37	Intercompany Billing	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	1.82	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.76	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3039149	2/28/2020	2020	2	P	2/27/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.44	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(3.02)	Intercompany Billing	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3033907	2/14/2020	2020	2	P	2/14/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.51	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	3.02	Intercompany Billing	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10328	Labor Overheads	75.05	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	31.63	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3033907	2/14/2020	2020	2	P	2/14/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	21.69	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3039149	2/28/2020	2020	2	P	2/27/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	17.14	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	123.82	Intercompany Billing	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2335	2/29/2020	2020	2	P	3/3/2020	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(123.82)	Intercompany Billing	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	0.48	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.18	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3039149	2/28/2020	2020	2	P	2/27/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.10	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.76)	Intercompany Billing	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3033907	2/14/2020	2020	2	P	2/14/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.10	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.76	Intercompany Billing	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	0.07	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.02	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3039149	2/28/2020	2020	2	P	2/27/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.01	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.10)	Intercompany Billing	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3033907	2/14/2020	2020	2	P	2/14/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.01	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.10	Intercompany Billing	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10328	Labor Overheads	2.62	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	0.98	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3033907	2/14/2020	2020	2	P	2/14/2020	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	0.57	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3039149	2/28/2020	2020	2	P	2/27/2020	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11777	Labor Overheads	0.54	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	4.14	Intercompany Billing	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2335	2/29/2020	2020	2	P	3/3/2020	9260055	9260	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(4.14)	Intercompany Billing	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	5.71	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	2.39	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3039149	2/28/2020	2020	2	P	2/27/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.33	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(9.43)	Intercompany Billing	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3033907	2/14/2020	2020	2	P	2/14/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	1.62	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	9.43	Intercompany Billing	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	0.75	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.33	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3039149	2/28/2020	2020	2	P	2/27/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.19	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.27)	Intercompany Billing	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3033907	2/14/2020	2020	2	P	2/14/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.21	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.27	Intercompany Billing	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Labor Overheads	31.57	Labor Overheads	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	13.30	Labor Overheads	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3033907	2/14/2020	2020	2	P	2/14/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	8.92	Labor Overheads	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3039149	2/28/2020	2020	2	P	2/27/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	7.34	Labor Overheads	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(52.21)	Intercompany Billing	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	52.21	Intercompany Billing	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	1.56	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3039149	2/28/2020	2020	2	P	2/27/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.86	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.42)	Intercompany Billing	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3033907	2/14/2020	2020	2	P	2/14/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.90	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.42	Intercompany Billing	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.21	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3039149	2/28/2020	2020	2	P	2/27/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.12	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.33)	Intercompany Billing	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3033907	2/14/2020	2020	2	P	2/14/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.12	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.33	Intercompany Billing	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	8.66	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3033907	2/14/2020	2020	2	P	2/14/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	5.00	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3039149	2/28/2020	2020	2	P	2/27/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	4.76	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(13.42)	Intercompany Billing	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	13.42	Intercompany Billing	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	4.20	Labor Overheads	DKP7038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(4.20)	Intercompany Billing	DKP7038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	4.20	Intercompany Billing	DKP7038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Labor Overheads	0.56	Labor Overheads	DKP8038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.56)	Intercompany Billing	DKP8038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.56	Intercompany Billing	DKP8038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Labor Overheads	23.20	Labor Overheads	DKPM038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(23.20)	Intercompany Billing	DKPM038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	23.20	Intercompany Billing	DKPM038654	DISTR	228	149		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.10	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3039149	2/28/2020	2020	2	P	2/27/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.06	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.16)	Intercompany Billing	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.16	Intercompany Billing	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.01	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3039149	2/28/2020	2020	2	P	2/27/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Labor Overheads	0.01	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.02)	Intercompany Billing	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.02	Intercompany Billing	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3033888	2/14/2020	2020	2	P	2/14/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	0.56	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3039149	2/28/2020	2020	2	P	2/27/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Labor Overheads	0.31	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.87)	Intercompany Billing	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.87	Intercompany Billing	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	2,787.55	Non-labor CU allocation	DKP7038654	DISTR	214	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	46,169.79	Non-labor CU allocation	DKP7038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	371.67	Non-labor CU allocation	DKP8038654	DISTR	214	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	6,155.98	Non-labor CU allocation	DKP8038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC27941	2/5/2020	2020	2	P	2/5/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	18,583.69	Accounts Payable Accrual	DKP0038654	DISTR	214	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3028218	2/5/2020	2020	2	P	2/6/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKP0038654	DISTR	214	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC31406	2/10/2020	2020	2	P	2/10/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	198,272.01	Accounts Payable Accrual	DKP0038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3031666	2/10/2020	2020	2	P	2/11/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKP0038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC32706	2/12/2020	2020	2	P	2/12/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	7,893.50	Accounts Payable Accrual	DKP0038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3032978	2/12/2020	2020	2	P	2/13/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKP0038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC33391	2/13/2020	2020	2	P	2/13/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	2,707.72	Accounts Payable Accrual	DKP0038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3034636	2/17/2020	2020	2	P	2/18/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKP0038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC34970	2/18/2020	2020	2	P	2/18/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	92,387.71	Accounts Payable Accrual	DKP0038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3035715	2/19/2020	2020	2	P	2/20/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKP0038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC36035	2/20/2020	2020	2	P	2/20/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	5,075.02	Accounts Payable Accrual	DKP0038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3036307	2/20/2020	2020	2	P	2/21/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKP0038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC36600	2/21/2020	2020	2	P	2/21/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	1,462.47	Accounts Payable Accrual	DKP0038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(18,583.69)	Non-labor CU allocation	DKP0038654	DISTR	214	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(307,798.43)	Non-labor CU allocation	DKP0038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3034236	2/14/2020	2020	2	P	2/15/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKPM038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC34521	2/17/2020	2020	2	P	2/17/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Accounts Payable Accrual	26,520.45	Accounts Payable Accrual	DKPM038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3035715	2/19/2020	2020	2	P	2/20/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKPM038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC36035	2/20/2020	2020	2	P	2/20/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Accounts Payable Accrual	37,110.54	Accounts Payable Accrual	DKPM038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3038213	2/25/2020	2020	2	P	2/26/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKPM038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC38694	2/26/2020	2020	2	P	2/26/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Accounts Payable Accrual	21,236.12	Accounts Payable Accrual	DKPM038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	15,424.46	Non-labor CU allocation	DKPM038654	DISTR	214	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	255,472.71	Non-labor CU allocation	DKPM038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	3,423.51	Non-labor CU allocation	DKP7038654	DISTR	666	260		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	456.47	Non-labor CU allocation	DKP8038654	DISTR	666	260		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC26468	2/4/2020	2020	2	P	2/4/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	22,823.41	Accounts Payable Accrual	DKP0038654	DISTR	666	260	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3026760	2/4/2020	2020	2	P	2/5/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKP0038654	DISTR	666	260		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ac	Cost Com	An Type	Project	Project Descr	Product
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(22,823.41)	Non-labor CU allocation	DKP0038654	DISTR	666	260		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	18,943.43	Non-labor CU allocation	DKPM038654	DISTR	666	260		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEJEM6555	2/21/2020	2020	2	P	2/21/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	JEM:0061537900	(44.57)	Record JE Lite Corrections	DKP7038654	DISTR	228	310	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEJEM6555	2/21/2020	2020	2	P	2/21/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	JEM:0045040200	(325.72)	Record JE Lite Corrections	DKP7038654	DISTR	228	310	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEJEM6555	2/21/2020	2020	2	P	2/21/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	JEM:0061044300	(111.61)	Record JE Lite Corrections	DKP7038654	DISTR	228	310	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEJEM6555	2/21/2020	2020	2	P	2/21/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	JEM:0046514500	(638.88)	Record JE Lite Corrections	DKP7038654	DISTR	228	310	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEJEM7246	2/24/2020	2020	2	P	2/24/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	JEM:0053107100	(53.18)	Record JE Lite Corrections	DKP7038654	DISTR	228	310	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEJEM7246	2/24/2020	2020	2	P	2/24/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	JEM:0061537900	44.57	Record JE Lite Corrections	DKP7038654	DISTR	228	310	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEJEM7246	2/24/2020	2020	2	P	2/24/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	JEM:0053107100	53.18	Record JE Lite Corrections	DKP7038654	DISTR	228	310	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEJEM7246	2/24/2020	2020	2	P	2/24/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	JEM:0061044300	111.61	Record JE Lite Corrections	DKP7038654	DISTR	228	310	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEJEM7246	2/24/2020	2020	2	P	2/24/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	JEM:0045040200	325.72	Record JE Lite Corrections	DKP7038654	DISTR	228	310	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEJEM7246	2/24/2020	2020	2	P	2/24/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	JEM:0046514500	638.88	Record JE Lite Corrections	DKP7038654	DISTR	228	310	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	STREXP2302	2/29/2020	2020	2	P	3/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	79.48	Stores Expense Clearing	DKP7038654	DISTR	228	310		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	STREXP2302	2/29/2020	2020	2	P	3/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	75.21	Stores Expense Clearing	DKP7038654	DISTR	228	320		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	TXOUAMMS1	2/29/2020	2020	2	P	2/24/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		S212149	USE TAX REVERSALS/ACCRUALS	0.24	MMS Use Tax Reversals/Accruals-Prior Month	DKP7038654	DISTR	228	393	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	TXOUAMMS1	2/29/2020	2020	2	P	2/24/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		S212149	USE TAX REVERSALS/ACCRUALS	8.22	MMS Use Tax Reversals/Accruals-Prior Month	DKP7038654	DISTR	228	393	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	TXOUAMMS1	2/29/2020	2020	2	P	2/24/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		S212149	USE TAX REVERSALS/ACCRUALS	11.01	MMS Use Tax Reversals/Accruals-Prior Month	DKP7038654	DISTR	228	393	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	TXOUAMMS1	2/29/2020	2020	2	P	2/24/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		S212149	USE TAX REVERSALS/ACCRUALS	5.51	MMS Use Tax Reversals/Accruals-Prior Month	DKP7038654	DISTR	228	393	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	TXOUAMMS1	2/29/2020	2020	2	P	2/24/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		S212149	USE TAX REVERSALS/ACCRUALS	5.50	MMS Use Tax Reversals/Accruals-Prior Month	DKP7038654	DISTR	228	393	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	TXOUAMMS1	2/29/2020	2020	2	P	2/24/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		S212149	USE TAX REVERSALS/ACCRUALS	2.84	MMS Use Tax Reversals/Accruals-Prior Month	DKP7038654	DISTR	228	393	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	TXOUAMMS1	2/29/2020	2020	2	P	2/24/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		S212149	USE TAX REVERSALS/ACCRUALS	1.42	MMS Use Tax Reversals/Accruals-Prior Month	DKP7038654	DISTR	228	393	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	TXOUAMMS1	2/29/2020	2020	2	P	2/24/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		S212149	USE TAX REVERSALS/ACCRUALS	1.55	MMS Use Tax Reversals/Accruals-Prior Month	DKP7038654	DISTR	228	393	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJECUMON	2/29/2020	2020	2	P	3/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		S293276	CUA WORK ORDER SPLIT	16.36	To correct stranded compatible unit work orders	DKP7038654	DISTR	228	396	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJECUMON	2/29/2020	2020	2	P	3/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		S293276	CUA WORK ORDER SPLIT	69.59	To correct stranded compatible unit work orders	DKP7038654	DISTR	228	396	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC25075	2/3/2020	2020	2	P	2/3/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	69.59	Accounts Payable Accrual	DKP0038654	DISTR	228	396	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC30620	2/7/2020	2020	2	P	2/7/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	16.36	Accounts Payable Accrual	DKP0038654	DISTR	228	396	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJECUMON	2/29/2020	2020	2	P	3/2/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		S293276	APACC25075	(69.59)	To correct stranded compatible unit work orders	DKP0038654	DISTR	228	396	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJECUMON	2/29/2020	2020	2	P	3/2/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		S293276	APACC30620	(16.36)	To correct stranded compatible unit work orders	DKP0038654	DISTR	228	396	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	FLTCLR1095	2/29/2020	2020	2	P	3/2/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Clear misc chgs in Fleet accts	0.30	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
140	FLTCLR1095	2/29/2020	2020	2	P	3/2/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	0.19	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.49)	Intercompany Billing	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
230	FLTCLR1108	2/29/2020	2020	2	P	3/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	0.52	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.49	Intercompany Billing	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
140	FLTCLR1095	2/29/2020	2020	2	P	3/2/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Clear misc chgs in Fleet accts	0.04	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
140	FLTCLR1095	2/29/2020	2020	2	P	3/2/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Clear misc chgs in Fleet accts	0.03	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.07)	Intercompany Billing	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
230	FLTCLR1108	2/29/2020	2020	2	P	3/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	0.07	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.07	Intercompany Billing	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
140	FLTCLR1095	2/29/2020	2020	2	P	3/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Clear misc chgs in Fleet accts	1.64	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
140	FLTCLR1095	2/29/2020	2020	2	P	3/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Clear misc chgs in Fleet accts	1.06	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
140	FLTCLR1108	2/29/2020	2020	2	P	3/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Clear misc chgs in Fleet accts	2.87	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(2.70)	Intercompany Billing	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
140	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	2.70	Intercompany Billing	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Non-labor CU allocation	16.71	Non-labor CU allocation	DKP7038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Non-labor CU allocation	2.18	Non-labor CU allocation	DKP8038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC33973	2/14/2020	2020	2	P	2/14/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Accounts Payable Accrual	111.37	Accounts Payable Accrual	DKP0038654	DISTR	228	520	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Non-labor CU allocation	(111.37)	Non-labor CU allocation	DKP0038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4100	2/29/2020	2020	2	P	3/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Non-labor CU allocation	92.44	Non-labor CU allocation	DKPM038654	DISTR	228	520		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	18.65	Intercompany Billing	DKP7038654	DISTR	228	620		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.50	Intercompany Billing	DKP8038654	DISTR	228	620		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	103.12	Intercompany Billing	DKPM038654	DISTR	228	620		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	FLEET40020	2/29/2020	2020	2	P	2/28/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Fleet Vehicle Allocations	10.72	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu S052	
140	FLEET40020	2/29/2020	2020	2	P	2/28/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Fleet Vehicle Allocations	0.34	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu S257	
140	FLEET40020	2/29/2020	2020	2	P	2/28/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	1.33	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu S052	
140	FLEET40020	2/29/2020	2020	2	P	2/28/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Fleet Vehicle Allocations	0.01	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu S257	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(11.93)	Intercompany Billing	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu S052	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.35)	Intercompany Billing	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu S257	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	11.93	Intercompany Billing	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu S052	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.35	Intercompany Billing	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu S257	
140	LEACAPINT	2/29/2020	2020	2	P	3/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		S278047	Capital Interest Reclassificat	(0.11)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu S052	
140	LEACAPINT	2/29/2020	2020	2	P	3/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		S278047	Capital Interest Reclassificat	(0.01)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu S052	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	9310005	9310	Total Admin and Generz	O&M	GLBATCH		99910	Intercompany Billing	(0.12)	Intercompany Billing	DKPM038654	DISTR	334	738		DMS20KT01	KGPCo 1/11/20 Thu S052	
140	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	9310005	9310	Total Admin and Generz	O&M	GLBATCH		99920	Intercompany Billing	0.12	Intercompany Billing	DKPM038654	DISTR	334	738		DMS20KT01	KGPCo 1/11/20 Thu S052	
140	LEACAPINT	2/29/2020	2020	2	P	3/2/2020	9310005	9310	Total Admin and Generz	O&M	GLBATCH		S278047	Capital Interest Reclassificat	0.11	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu S052	
140	LEACAPINT	2/29/2020	2020	2	P	3/2/2020	9310005	9310	Total Admin and Generz	O&M	GLBATCH		S278047	Capital Interest Reclassificat	0.01	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu S052	
140	CELPGR0972	2/29/2020	2020	2	P	3/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Alloc cell phone & pager exp	1.81	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CELPGR0972	2/29/2020	2020	2	P	3/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Alloc cell phone & pager exp	0.16	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.97)	Intercompany Billing	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.97	Intercompany Billing	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3033274	2/14/2020	2020	2	P	2/13/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10328	Compatible Unit Allocations	31.66	Compatible Unit Allocations	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3033274	2/14/2020	2020	2	P	2/13/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	13.34	Compatible Unit Allocations	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3038532	2/28/2020	2020	2	P	2/26/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	7.21	Compatible Unit Allocations	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(52.21)	Intercompany Billing	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3033281	2/14/2020	2020	2	P	2/13/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	9.09	Compatible Unit Allocations	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	52.21	Intercompany Billing	DKP7038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3033274	2/14/2020	2020	2	P	2/13/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10328	Compatible Unit Allocations	4.22	Compatible Unit Allocations	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3033274	2/14/2020	2020	2	P	2/13/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	1.78	Compatible Unit Allocations	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3038532	2/28/2020	2020	2	P	2/26/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11777	Compatible Unit Allocations	0.96	Compatible Unit Allocations	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.96)	Intercompany Billing	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3033281	2/14/2020	2020	2	P	2/13/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	1.21	Compatible Unit Allocations	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	6.96	Intercompany Billing	DKP8038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3033274	2/14/2020	2020	2	P	2/13/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10328	Compatible Unit Allocations	(211.03)	Compatible Unit Allocations	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3033274	2/14/2020	2020	2	P	2/13/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(88.95)	Compatible Unit Allocations	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3033281	2/14/2020	2020	2	P	2/13/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(60.59)	Compatible Unit Allocations	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3033290	2/14/2020	2020	2	P	2/13/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10328	Time and Labor-BalancedActuals	211.03	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3033290	2/14/2020	2020	2	P	2/13/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	88.95	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3033307	2/14/2020	2020	2	P	2/13/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	60.59	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3038532	2/28/2020	2020	2	P	2/26/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Compatible Unit Allocations	(48.03)	Compatible Unit Allocations	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3038558	2/28/2020	2020	2	P	2/26/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11777	Time and Labor-BalancedActuals	48.03	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3033274	2/14/2020	2020	2	P	2/13/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10328	Compatible Unit Allocations	175.15	Compatible Unit Allocations	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3033274	2/14/2020	2020	2	P	2/13/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	73.83	Compatible Unit Allocations	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3033281	2/14/2020	2020	2	P	2/13/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	50.29	Compatible Unit Allocations	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3038532	2/28/2020	2020	2	P	2/26/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11777	Compatible Unit Allocations	39.86	Compatible Unit Allocations	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
140	INTCOM2135	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(288.84)	Intercompany Billing	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM2191	2/29/2020	2020	2	P	3/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	288.84	Intercompany Billing	DKPM038654	DISTR	228	11E		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC1278	2/29/2020	2020	2	P	3/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 0	135,430.00	Rec Unvouchrd Liability Accrls	DKP7038654	DISTR	228	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC1278	2/29/2020	2020	2	P	3/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 0	18,057.00	Rec Unvouchrd Liability Accrls	DKP8038654	DISTR	228	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC1278	2/29/2020	2020	2	P	3/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry, Major Storm 0	749,381.00	Rec Unvouchrd Liability Accrls	DKPM038654	DISTR	228	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV4568	2/1/2020	2020	2	P	2/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 0	(135,430.00)	Reverse Unvouchered Liab Acc	DKP7038654	DISTR	214	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV4568	2/1/2020	2020	2	P	2/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 0	(18,057.00)	Reverse Unvouchered Liab Acc	DKP8038654	DISTR	214	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV4568	2/1/2020	2020	2	P	2/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry, Major Storm 0	(749,381.00)	Reverse Unvouchered Liab Acc	DKPM038654	DISTR	214	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2003776	3/1/2020	2020	3	P	4/6/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	59.47	Construction Overheads to W/Os	DKP7038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2003776	3/1/2020	2020	3	P	4/6/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	7.51	Construction Overheads to W/Os	DKP8038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON5890	3/31/2020	2020	3	P	4/1/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	77.96	Non-labor CU allocation	DKP7038654	DISTR	214	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON5890	3/31/2020	2020	3	P	4/1/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	160.44	Non-labor CU allocation	DKP7038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON5890	3/31/2020	2020	3	P	4/1/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	10.40	Non-labor CU allocation	DKP8038654	DISTR	214	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON5890	3/31/2020	2020	3	P	4/1/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	21.39	Non-labor CU allocation	DKP8038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC48241	3/9/2020	2020	3	P	3/9/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	1,069.58	Accounts Payable Accrual	DKP0038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3048365	3/9/2020	2020	3	P	3/10/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKP0038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC57468	3/30/2020	2020	3	P	3/30/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	519.75	Accounts Payable Accrual	DKP0038654	DISTR	214	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3057748	3/30/2020	2020	3	P	3/31/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKP0038654	DISTR	214	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON5890	3/31/2020	2020	3	P	4/1/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(519.75)	Non-labor CU allocation	DKP0038654	DISTR	214	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON5890	3/31/2020	2020	3	P	4/1/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(1,069.58)	Non-labor CU allocation	DKP0038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC48241	3/9/2020	2020	3	P	3/9/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Accounts Payable Accrual	6,244.67	Accounts Payable Accrual	DKPM038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3048365	3/9/2020	2020	3	P	3/10/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKPM038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC53495	3/20/2020	2020	3	P	3/20/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Accounts Payable Accrual	1,080.10	Accounts Payable Accrual	DKPM038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3053760	3/20/2020	2020	3	P	3/20/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKPM038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON5890	3/31/2020	2020	3	P	4/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	431.39	Non-labor CU allocation	DKPM038654	DISTR	214	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON5890	3/31/2020	2020	3	P	4/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	887.75	Non-labor CU allocation	DKPM038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC9024	3/31/2020	2020	3	P	4/1/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry Major Storm 01	63,852.00	Rec Unvouchrd Liability Accrls	DKP7038654	DISTR	228	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC9024	3/31/2020	2020	3	P	4/1/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry Major Storm 01	8,514.00	Rec Unvouchrd Liability Accrls	DKP8038654	DISTR	228	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC9024	3/31/2020	2020	3	P	4/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry Major Storm 01	353,314.00	Rec Unvouchrd Liability Accrls	DKPM038654	DISTR	228	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV1356	3/1/2020	2020	3	P	3/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 0	(135,430.00)	Reverse Unvouchered Liab Acc	DKP7038654	DISTR	228	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV1356	3/1/2020	2020	3	P	3/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 0	(18,057.00)	Reverse Unvouchered Liab Acc	DKP8038654	DISTR	228	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV1356	3/1/2020	2020	3	P	3/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry, Major Storm 0	(749,381.00)	Reverse Unvouchered Liab Acc	DKPM038654	DISTR	228	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2000967	4/1/2020	2020	4	P	5/6/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	34.57	Construction Overheads to W/Os	DKP7037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2000967	4/1/2020	2020	4	P	5/6/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	30.78	Construction Overheads to W/Os	DKP8037808	DISTR	974	020		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	OAJ2000967	4/1/2020	2020	4	P	5/6/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	1,755.46	Construction Overheads to W/Os	DKP7038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2000967	4/1/2020	2020	4	P	5/6/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	605.07	Construction Overheads to W/Os	DKP8038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3067105	4/10/2020	2020	4	P	4/13/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	7.03	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(7.03)	Intercompany Billing	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	7.03	Intercompany Billing	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3067105	4/10/2020	2020	4	P	4/13/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	0.95	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.95)	Intercompany Billing	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.95	Intercompany Billing	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3067105	4/10/2020	2020	4	P	4/13/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		10269	Labor Overheads	38.85	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	38.85	Intercompany Billing	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7098	4/30/2020	2020	4	P	5/2/2020	9260055	9260	Total Admin and Genera	O&M	GLBATCH		99910	Intercompany Billing	(38.85)	Intercompany Billing	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3067105	4/10/2020	2020	4	P	4/13/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	0.22	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.22)	Intercompany Billing	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.22	Intercompany Billing	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3067105	4/10/2020	2020	4	P	4/13/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	0.03	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.03)	Intercompany Billing	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.03	Intercompany Billing	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3067105	4/10/2020	2020	4	P	4/13/2020	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		10269	Labor Overheads	1.21	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	-	Intercompany Billing	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.21	Intercompany Billing	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7098	4/30/2020	2020	4	P	5/2/2020	9260055	9260	Total Admin and Genera	O&M	GLBATCH		99910	Intercompany Billing	(1.21)	Intercompany Billing	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3067105	4/10/2020	2020	4	P	4/13/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	2.73	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(2.73)	Intercompany Billing	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	2.73	Intercompany Billing	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3067105	4/10/2020	2020	4	P	4/13/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	0.36	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.36)	Intercompany Billing	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.36	Intercompany Billing	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3067105	4/10/2020	2020	4	P	4/13/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Labor Overheads	15.06	Labor Overheads	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(15.06)	Intercompany Billing	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	15.06	Intercompany Billing	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3067105	4/10/2020	2020	4	P	4/13/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	1.93	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.93)	Intercompany Billing	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.93	Intercompany Billing	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3067105	4/10/2020	2020	4	P	4/13/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	0.26	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.26)	Intercompany Billing	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.26	Intercompany Billing	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3067105	4/10/2020	2020	4	P	4/13/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Labor Overheads	10.68	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(10.68)	Intercompany Billing	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	10.68	Intercompany Billing	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3067105	4/10/2020	2020	4	P	4/13/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	0.19	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.19)	Intercompany Billing	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.19	Intercompany Billing	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3067105	4/10/2020	2020	4	P	4/13/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Labor Overheads	0.03	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.03)	Intercompany Billing	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.03	Intercompany Billing	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	OVH3067105	4/10/2020	2020	4	P	4/13/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Labor Overheads	1.05	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.05)	Intercompany Billing	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.05	Intercompany Billing	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON7591	4/30/2020	2020	4	P	5/1/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	176.26	Non-labor CU allocation	DKP7038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(176.26)	Intercompany Billing	DKP7038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON7592	4/30/2020	2020	4	P	5/1/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	14,881.41	Non-labor CU allocation	DKP7038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	176.26	Intercompany Billing	DKP7038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON7591	4/30/2020	2020	4	P	5/1/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	23.50	Non-labor CU allocation	DKP8038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(23.50)	Intercompany Billing	DKP8038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON7592	4/30/2020	2020	4	P	5/1/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	1,984.19	Non-labor CU allocation	DKP8038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	23.50	Intercompany Billing	DKP8038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC60923	4/2/2020	2020	4	P	4/2/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	8,874.14	Accounts Payable Accrual	DKP0038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3061195	4/2/2020	2020	4	P	4/3/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKP0038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	APACC65661	4/8/2020	2020	4	P	4/8/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	90,335.28	Accounts Payable Accrual	DKP0038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3065934	4/8/2020	2020	4	P	4/9/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKP0038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	APACC67161	4/13/2020	2020	4	P	4/13/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	1,175.08	Accounts Payable Accrual	DKP0038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	MAX3067430	4/13/2020	2020	4	P	4/13/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKP0038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON7591	4/30/2020	2020	4	P	5/1/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(1,175.08)	Non-labor CU allocation	DKP0038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON7592	4/30/2020	2020	4	P	5/1/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(99,209.42)	Non-labor CU allocation	DKP0038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUMON7591	4/30/2020	2020	4	P	5/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	975.32	Non-labor CU allocation	DKPM038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON7592	4/30/2020	2020	4	P	5/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	82,343.82	Non-labor CU allocation	DKPM038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(975.32)	Intercompany Billing	DKPM038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	975.32	Intercompany Billing	DKPM038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.02)	Intercompany Billing	DKP7038654	DISTR	228	220		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	STREXP7486	4/30/2020	2020	4	P	5/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	0.02	Stores Expense Clearing	DKP7038654	DISTR	228	220		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.02	Intercompany Billing	DKP7038654	DISTR	228	220		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	STREXP7486	4/30/2020	2020	4	P	5/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11864	Stores Expense Clearing	-	Stores Expense Clearing	DKP8038654	DISTR	228	220		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(0.10)	Intercompany Billing	DKPM038654	DISTR	228	220		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	0.10	Intercompany Billing	DKPM038654	DISTR	228	220		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	STREXP7486	4/30/2020	2020	4	P	5/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Stores Expense Clearing	0.10	Stores Expense Clearing	DKPM038654	DISTR	228	220		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON7592	4/30/2020	2020	4	P	5/1/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	297.24	Non-labor CU allocation	DKP7037808	DISTR	228	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON7592	4/30/2020	2020	4	P	5/1/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Non-labor CU allocation	102.33	Non-labor CU allocation	DKP8037808	DISTR	228	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	APACC70660	4/21/2020	2020	4	P	4/21/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Accounts Payable Accrual	487.28	Accounts Payable Accrual	DKP0037808	DISTR	228	290	ACT	DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON7592	4/30/2020	2020	4	P	5/1/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Non-labor CU allocation	(487.28)	Non-labor CU allocation	DKP0037808	DISTR	228	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON7592	4/30/2020	2020	4	P	5/1/2020	5830000	5830	Distribution Operation	O&M	GLBATCH		11107	Non-labor CU allocation	29.24	Non-labor CU allocation	DKPM037808	DISTR	228	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
230	CUMON7592	4/30/2020	2020	4	P	5/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Non-labor CU allocation	58.47	Non-labor CU allocation	DKPM037808	DISTR	228	290		DMS18KT05	KGP/TN/Snow Storm 12/9/18	
140	FLTCLR6023	4/30/2020	2020	4	P	5/1/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Clear misc chgs in Fleet accts	0.22	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.22)	Intercompany Billing	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.22	Intercompany Billing	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	FLTCLR6023	4/30/2020	2020	4	P	5/1/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Clear misc chgs in Fleet accts	0.03	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.03)	Intercompany Billing	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.03	Intercompany Billing	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	FLTCLR6023	4/30/2020	2020	4	P	5/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Clear misc chgs in Fleet accts	1.23	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(1.23)	Intercompany Billing	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	1.23	Intercompany Billing	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	6.16	Intercompany Billing	DKP7038654	DISTR	228	620		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.83	Intercompany Billing	DKP8038654	DISTR	228	620		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	34.11	Intercompany Billing	DKPM038654	DISTR	228	620		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3066195	4/10/2020	2020	4	P	4/9/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	10.45	Compatible Unit Allocations	DKP7038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(10.45)	Intercompany Billing	DKP7038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	10.45	Intercompany Billing	DKP7038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3066195	4/10/2020	2020	4	P	4/9/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	1.39	Compatible Unit Allocations	DKP8038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(1.39)	Intercompany Billing	DKP8038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	1.39	Intercompany Billing	DKP8038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3066195	4/10/2020	2020	4	P	4/9/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Compatible Unit Allocations	(69.71)	Compatible Unit Allocations	DKP0038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3066240	4/10/2020	2020	4	P	4/9/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Time and Labor-BalancedActuals	69.71	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3066195	4/10/2020	2020	4	P	4/9/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Compatible Unit Allocations	57.87	Compatible Unit Allocations	DKPM038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(57.87)	Intercompany Billing	DKPM038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	57.87	Intercompany Billing	DKPM038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3066195	4/10/2020	2020	4	P	4/9/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	6.81	Compatible Unit Allocations	DKP7038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(6.81)	Intercompany Billing	DKP7038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	6.81	Intercompany Billing	DKP7038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3066195	4/10/2020	2020	4	P	4/9/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10269	Compatible Unit Allocations	0.91	Compatible Unit Allocations	DKP8038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99910	Intercompany Billing	(0.91)	Intercompany Billing	DKP8038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99920	Intercompany Billing	0.91	Intercompany Billing	DKP8038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3066195	4/10/2020	2020	4	P	4/9/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Compatible Unit Allocations	(45.39)	Compatible Unit Allocations	DKP0038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	PAY3066240	4/10/2020	2020	4	P	4/9/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		10269	Time and Labor-BalancedActuals	45.39	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	CUA3066195	4/10/2020	2020	4	P	4/9/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10269	Compatible Unit Allocations	37.67	Compatible Unit Allocations	DKPM038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
140	INTCOM6976	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99910	Intercompany Billing	(37.67)	Intercompany Billing	DKPM038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	INTCOM7007	4/30/2020	2020	4	P	5/2/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99920	Intercompany Billing	37.67	Intercompany Billing	DKPM038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC6187	4/30/2020	2020	4	P	5/1/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 0	112,646.00	Rec Unvouchrd Liability Accrls	DKP7038654	DISTR	228	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC6187	4/30/2020	2020	4	P	5/1/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 0	15,020.00	Rec Unvouchrd Liability Accrls	DKP8038654	DISTR	228	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC6187	4/30/2020	2020	4	P	5/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry, Major Storm 0	623,309.00	Rec Unvouchrd Liability Accrls	DKPM038654	DISTR	228	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV9086	4/1/2020	2020	4	P	4/1/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry Major Storm 01	(63,852.00)	Reverse Unvouchered Liab Acc	DKP7038654	DISTR	228	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV9086	4/1/2020	2020	4	P	4/1/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry Major Storm 01	(8,514.00)	Reverse Unvouchered Liab Acc	DKP8038654	DISTR	228	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV9086	4/1/2020	2020	4	P	4/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry Major Storm 01	(353,314.00)	Reverse Unvouchered Liab Acc	DKPM038654	DISTR	228	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2006368	5/1/2020	2020	5	P	6/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	18.56	Construction Overheads to W/Os	DKP7038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2006368	5/1/2020	2020	5	P	6/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	3.32	Construction Overheads to W/Os	DKP8038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3082569	5/8/2020	2020	5	P	5/8/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	14.87	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3082569	5/8/2020	2020	5	P	5/8/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	1.99	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3082569	5/8/2020	2020	5	P	5/8/2020	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	82.32	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3082569	5/8/2020	2020	5	P	5/8/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	0.29	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3082569	5/8/2020	2020	5	P	5/8/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	0.03	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3082569	5/8/2020	2020	5	P	5/8/2020	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11107	Labor Overheads	1.59	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3082569	5/8/2020	2020	5	P	5/8/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	6.39	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3082569	5/8/2020	2020	5	P	5/8/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	0.84	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3082569	5/8/2020	2020	5	P	5/8/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	35.36	Labor Overheads	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3082569	5/8/2020	2020	5	P	5/8/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	2.55	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3082569	5/8/2020	2020	5	P	5/8/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Labor Overheads	0.34	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3082569	5/8/2020	2020	5	P	5/8/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Labor Overheads	14.11	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	FLTCLR2055	5/31/2020	2020	5	P	6/1/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	(0.84)	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	FLTCLR2055	5/31/2020	2020	5	P	6/1/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Clear misc chgs in Fleet accts	(0.11)	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	FLTCLR2055	5/31/2020	2020	5	P	6/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Clear misc chgs in Fleet accts	(4.64)	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	FLEET91164	5/31/2020	2020	5	P	5/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	76.09	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	FLEET91164	5/31/2020	2020	5	P	5/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	0.03	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	FLEET91164	5/31/2020	2020	5	P	5/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Fleet Vehicle Allocations	2.19	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	LEACAPINT	5/31/2020	2020	5	P	6/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		S278047	CAPITAL INTEREST RECLASSIFICAT	(0.92)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	LEACAPINT	5/31/2020	2020	5	P	6/1/2020	9310005	9310	Total Admin and Generz	O&M	GLBATCH		S278047	CAPITAL INTEREST RECLASSIFICAT	0.92	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR1911	5/31/2020	2020	5	P	6/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Alloc cell phone & pager exp	0.82	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3080657	5/8/2020	2020	5	P	5/6/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	24.61	Compatible Unit Allocations	DKP7038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3080657	5/8/2020	2020	5	P	5/6/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	3.28	Compatible Unit Allocations	DKP8038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3080657	5/8/2020	2020	5	P	5/6/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(164.03)	Compatible Unit Allocations	DKP0038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3080685	5/8/2020	2020	5	P	5/6/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	164.03	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3080657	5/8/2020	2020	5	P	5/6/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	136.14	Compatible Unit Allocations	DKPM038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3080657	5/8/2020	2020	5	P	5/6/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	10.22	Compatible Unit Allocations	DKP7038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3080657	5/8/2020	2020	5	P	5/6/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11107	Compatible Unit Allocations	1.36	Compatible Unit Allocations	DKP8038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	CUA3080657	5/8/2020	2020	5	P	5/6/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Compatible Unit Allocations	(68.15)	Compatible Unit Allocations	DKP0038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3080685	5/8/2020	2020	5	P	5/6/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11107	Time and Labor-BalancedActuals	68.15	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3080657	5/8/2020	2020	5	P	5/6/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11107	Compatible Unit Allocations	56.57	Compatible Unit Allocations	DKPM038654	DISTR	228	11S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC2094	5/31/2020	2020	5	P	6/1/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry Major Storm 01	112,646.00	Rec Unvouchrd Liability Accrls	DKP7038654	DISTR	228	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC2094	5/31/2020	2020	5	P	6/1/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry Major Storm 01	15,020.00	Rec Unvouchrd Liability Accrls	DKP8038654	DISTR	228	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC2094	5/31/2020	2020	5	P	6/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry Major Storm 01	623,309.00	Rec Unvouchrd Liability Accrls	DKPM038654	DISTR	228	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV6266	5/1/2020	2020	5	P	5/1/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 0	(112,646.00)	Reverse Unvouchered Liab Acc	DKP7038654	DISTR	228	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV6266	5/1/2020	2020	5	P	5/1/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry, Major Storm 0	(15,020.00)	Reverse Unvouchered Liab Acc	DKP8038654	DISTR	228	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV6266	5/1/2020	2020	5	P	5/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry, Major Storm 0	(623,309.00)	Reverse Unvouchered Liab Acc	DKPM038654	DISTR	228	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV2168	6/1/2020	2020	6	P	6/1/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry Major Storm 01	(112,646.00)	Reverse Unvouchered Liab Acc	DKP7038654	DISTR	228	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV2168	6/1/2020	2020	6	P	6/1/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont & Forestry Major Storm 01	(15,020.00)	Reverse Unvouchered Liab Acc	DKP8038654	DISTR	228	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV2168	6/1/2020	2020	6	P	6/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont & Forestry Major Storm 01	(623,309.00)	Reverse Unvouchered Liab Acc	DKPM038654	DISTR	228	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2002937	7/1/2020	2020	7	P	8/6/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	10.64	Construction Overheads to W/Os	DKP7038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3126145	7/31/2020	2020	7	P	7/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	6.88	Labor Overheads	DKP7038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3126145	7/31/2020	2020	7	P	7/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	0.93	Labor Overheads	DKP8038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3126145	7/31/2020	2020	7	P	7/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Labor Overheads	38.00	Labor Overheads	DKPM038654	DISTR	228	120		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3126145	7/31/2020	2020	7	P	7/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	0.12	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3126145	7/31/2020	2020	7	P	7/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	0.02	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3126145	7/31/2020	2020	7	P	7/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Labor Overheads	0.68	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3126145	7/31/2020	2020	7	P	7/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	3.13	Labor Overheads	DKP7038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3126145	7/31/2020	2020	7	P	7/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	0.43	Labor Overheads	DKP8038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3126145	7/31/2020	2020	7	P	7/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Labor Overheads	17.35	Labor Overheads	DKPM038654	DISTR	228	125		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3126145	7/31/2020	2020	7	P	7/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	1.09	Labor Overheads	DKP7038654	DISTR	228	148		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3126145	7/31/2020	2020	7	P	7/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	0.15	Labor Overheads	DKP8038654	DISTR	228	148		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3126145	7/31/2020	2020	7	P	7/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Labor Overheads	6.02	Labor Overheads	DKPM038654	DISTR	228	148		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3126145	7/31/2020	2020	7	P	7/30/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	1.04	Labor Overheads	DKP7038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3126145	7/31/2020	2020	7	P	7/30/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Labor Overheads	0.14	Labor Overheads	DKP8038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	OVH3126145	7/31/2020	2020	7	P	7/30/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Labor Overheads	5.73	Labor Overheads	DKPM038654	DISTR	228	153		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	FLTCLR8085	7/31/2020	2020	7	P	8/3/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Clear misc chgs in Fleet accts	0.24	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
103	FLTCLR8085	7/31/2020	2020	7	P	8/3/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Clear misc chgs in Fleet accts	0.03	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
103	FLTCLR8085	7/31/2020	2020	7	P	8/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Clear misc chgs in Fleet accts	1.33	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thu S052	
103	SCBDOH8663	7/31/2020	2020	7	P	8/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10683	DistributeDepartmentalOverhead	0.50	DistributeDepartmentalOverhead	DKP7038654	DISTR	228	732		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH8663	7/31/2020	2020	7	P	8/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10683	DistributeDepartmentalOverhead	0.07	DistributeDepartmentalOverhead	DKP8038654	DISTR	228	732		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH8663	7/31/2020	2020	7	P	8/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10683	DistributeDepartmentalOverhead	2.74	DistributeDepartmentalOverhead	DKPM038654	DISTR	228	732		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH8663	7/31/2020	2020	7	P	8/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10683	DistributeDepartmentalOverhead	6.08	DistributeDepartmentalOverhead	DKP7038654	DISTR	228	735		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH8663	7/31/2020	2020	7	P	8/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10683	DistributeDepartmentalOverhead	0.81	DistributeDepartmentalOverhead	DKP8038654	DISTR	228	735		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH8663	7/31/2020	2020	7	P	8/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10683	DistributeDepartmentalOverhead	33.66	DistributeDepartmentalOverhead	DKPM038654	DISTR	228	735		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH8663	7/31/2020	2020	7	P	8/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		10683	DistributeDepartmentalOverhead	4.15	DistributeDepartmentalOverhead	DKP7038654	DISTR	228	736		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH8663	7/31/2020	2020	7	P	8/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		10683	DistributeDepartmentalOverhead	0.55	DistributeDepartmentalOverhead	DKP8038654	DISTR	228	736		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBDOH8663	7/31/2020	2020	7	P	8/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		10683	DistributeDepartmentalOverhead	22.94	DistributeDepartmentalOverhead	DKPM038654	DISTR	228	736		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	FLEET26890	7/31/2020	2020	7	P	7/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Fleet Vehicle Allocations	4.78	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu S052	
103	FLEET26890	7/31/2020	2020	7	P	7/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Fleet Vehicle Allocations	0.23	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thu S257	
103	LEACAPINT	7/31/2020	2020	7	P	7/31/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		S293276	CAPITAL INTEREST RECLASSIFICAT	(0.27)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thu S052	
103	LEACAPINT	7/31/2020	2020	7	P	7/31/2020	9310005	9310	Total Admin and Generz	O&M	GLBATCH		S293276	CAPITAL INTEREST RECLASSIFICAT	0.27	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thu S052	
103	SCBEST8675	7/31/2020	2020	7	P	8/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Estimate Overhead Expenses	0.81	Estimate Overhead Expenses	DKP7038654	DISTR	228	760		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBEST8675	7/31/2020	2020	7	P	8/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Estimate Overhead Expenses	0.11	Estimate Overhead Expenses	DKP8038654	DISTR	228	760		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	SCBBIL8612	7/31/2020	2020	7	P	8/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	43.64	AEPSC Bill - Services Rendered	DKP7038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	SCBBIL8612	7/31/2020	2020	7	P	8/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	0.24	AEPSC Bill - Services Rendered	DKP7038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thu S052	
230	SCBBIL8612	7/31/2020	2020	7	P	8/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	5.86	AEPSC Bill - Services Rendered	DKP8038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	SCBBIL8612	7/31/2020	2020	7	P	8/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	0.03	AEPSC Bill - Services Rendered	DKP8038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thu S052	
230	SCBBIL8612	7/31/2020	2020	7	P	8/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	237.43	AEPSC Bill - Services Rendered	DKPM038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	SCBBIL8612	7/31/2020	2020	7	P	8/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	5.84	AEPSC Bill - Services Rendered	DKPM038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thu S052	
230	SCBBIL8612	7/31/2020	2020	7	P	8/4/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	0.23	AEPSC Bill - Services Rendered	DKPM038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thu S257	
230	SCBBIL8612	7/31/2020	2020	7	P	8/4/2020	9310005	9310	Total Admin and Generz	O&M	GLBATCH		99900	AEPSC Bill - Services Rendered	0.27	AEPSC Bill - Services Rendered	DKPM038654	DISTR	997	780		DMS20KT01	KGPCo 1/11/20 Thu S052	
103	SCBBIL8575	7/31/2020	2020	7	P	8/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(43.64)	AEPSC Bill - Services Rendered	DKP7038654	DISTR	228	781		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBBIL8575	7/31/2020	2020	7	P	8/4/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(0.24)	AEPSC Bill - Services Rendered	DKP7038654	DISTR	228	781		DMS20KT01	KGPCo 1/11/20 Thu S052	
103	SCBBIL8575	7/31/2020	2020	7	P	8/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(5.86)	AEPSC Bill - Services Rendered	DKP8038654	DISTR	228	781		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	SCBBIL8575	7/31/2020	2020	7	P	8/4/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		99900	AEPSC Bill - Services Rendered	(0.03)	AEPSC Bill - Services Rendered	DKP8038654	DISTR	228	781		DMS20KT01	KGPCo 1/11/20 Thu S052	
103	CELPGR7625	7/31/2020	2020	7	P	8/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Alloc cell phone & pager exp	0.55	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	BI03125246	7/28/2020	2020	7	P	7/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Billing Jrnls	(1,644.59)	Billing Jrnls	DKPM038654	DISTR	219	978		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3125455	7/31/2020	2020	7	P	7/29/2020	1070000	1070	Capital & Retirement	Capital	GLBATCH		11213	Compatible Unit Allocations	19.84	Compatible Unit Allocations	DKP7038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3125455	7/31/2020	2020	7	P	7/29/2020	1080000	1080	Capital & Retirement	Capital	GLBATCH		11213	Compatible Unit Allocations	2.65	Compatible Unit Allocations	DKP8038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3125455	7/31/2020	2020	7	P	7/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11213	Compatible Unit Allocations	(132.25)	Compatible Unit Allocations	DKP0038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	PAY3125468	7/31/2020	2020	7	P	7/29/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11213	Time and Labor-BalancedActuals	132.25	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
103	CUA3125455	7/31/2020	2020	7	P	7/29/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11213	Compatible Unit Allocations	109.76	Compatible Unit Allocations	DKPM038654	DISTR	228	11N		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC7922	7/31/2020	2020	7	P	8/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont &Forestry, Major Storm 01	48,794.00	Rec Unvouchrd Liability Accrls	DKP7038654	DISTR	228	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC7922	7/31/2020	2020	7	P	8/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont &Forestry, Major Storm 01	6,506.00	Rec Unvouchrd Liability Accrls	DKP8038654	DISTR	228	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLACC7922	7/31/2020	2020	7	P	8/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont &Forestry, Major Storm 01	269,995.00	Rec Unvouchrd Liability Accrls	DKPM038654	DISTR	228	9AA	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2009102	8/1/2020	2020	8	P	9/4/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	886.67	Construction Overheads to W/Os	DKP7038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2009102	8/1/2020	2020	8	P	9/4/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	173.24	Construction Overheads to W/Os	DKP8038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4439	8/31/2020	2020	8	P	9/1/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	4,030.21	Non-labor CU allocation	DKP7038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4439	8/31/2020	2020	8	P	9/1/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	537.36	Non-labor CU allocation	DKP8038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	MAX3131668	8/5/2020	2020	8	P	8/6/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Maximo Work Management	-	Maximo Work Management	DKP0038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	APACC32714	8/6/2020	2020	8	P	8/6/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Accounts Payable Accrual	26,868.08	Accounts Payable Accrual	DKP0038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4439	8/31/2020	2020	8	P	9/1/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	(26,868.08)	Non-labor CU allocation	DKP0038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON4439	8/31/2020	2020	8	P	9/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	22,300.51	Non-labor CU allocation	DKPM038654	DISTR	228	210		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV8001	8/1/2020	2020	8	P	8/3/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Cont &Forestry, Major Storm 01	(48,794.00)	Reverse Unvouchered Liab Acc	DKP7038654	DISTR	228	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV8001	8/1/2020	2020	8	P	8/3/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Cont &Forestry, Major Storm 01	(6,506.00)	Reverse Unvouchered Liab Acc	DKP8038654	DISTR	228	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	UVLREV8001	8/1/2020	2020	8	P	8/3/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Cont &Forestry, Major Storm 01	(269,995.00)	Reverse Unvouchered Liab Acc	DKPM038654	DISTR	228	9AB	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON9587	11/30/2020	2020	11	P	12/1/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	(1,262.92)	Non-labor CU allocation	DKP7038654	DISTR	219	978		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON9587	11/30/2020	2020	11	P	12/1/2020	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Non-labor CU allocation	(168.39)	Non-labor CU allocation	DKP8038654	DISTR	219	978		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	BI03184340	11/4/2020	2020	11	P	11/5/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Billing Jrnls	(1,750.53)	Billing Jrnls	DKP0038654	DISTR	219	978		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	BI03185601	11/5/2020	2020	11	P	11/6/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Billing Jrnls	(3,958.55)	Billing Jrnls	DKP0038654	DISTR	219	978		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	BI03186668	11/6/2020	2020	11	P	11/7/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Billing Jrnls	(2,710.41)	Billing Jrnls	DKP0038654	DISTR	219	978		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON9587	11/30/2020	2020	11	P	12/1/2020	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11864	Non-labor CU allocation	8,419.49	Non-labor CU allocation	DKP0038654	DISTR	219	978		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUMON9587	11/30/2020	2020	11	P	12/1/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Non-labor CU allocation	(6,988.18)	Non-labor CU allocation	DKPM038654	DISTR	219	978		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2008890	12/1/2020	2020	12	P	1/8/2021	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	9,191.28	Construction Overheads to W/Os	DKP7038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC8641	12/23/2020	2020	12	P	12/22/2020	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	45,896.23	Record JE Reclass Corrections	DKP7038654	DISTR	214	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC8641	12/23/2020	2020	12	P	12/22/2020	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	(45,896.23)	Record JE Reclass Corrections	DKPM038654	DISTR	214	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC0361	5/6/2021	2021	5	P	5/6/2021	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	(12,248.78)	Record JE Reclass Corrections	DKPM038654	DISTR	214	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC0361	5/6/2021	2021	5	P	5/6/2021	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	2,753.68	Record JE Reclass Corrections	DKP7038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC0361	5/6/2021	2021	5	P	5/6/2021	1080005	1080	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	(2,753.68)	Record JE Reclass Corrections	DKP8038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC0361	5/6/2021	2021	5	P	5/6/2021	1070001	1070	Capital & Retirement	Capital	GLBATCH		11864	Capital/O&M Transfer	12,248.78	Record JE Reclass Corrections	DKP7038654	DISTR	214	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	

Unit	Journal ID	Date	Year	Period	Status	Posted	Account	FERC	FERC Description	Cap/O&M	User	Affiliate	Dept	Line Descr	Amount	Long Descr	W/O	PC Bus Unit	ABM Ag	Cost Com	An Type	Project	Project Descr	Product
230	PAY3290063	5/7/2021	2021	5	P	5/6/2021	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	(26.00)	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2007773	5/1/2021	2021	5	P	6/4/2021	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	3,917.90	Construction Overheads to W/Os	DKP7038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2007773	5/1/2021	2021	5	P	6/4/2021	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	(869.51)	Construction Overheads to W/Os	DKP8038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3290097	5/7/2021	2021	5	P	5/6/2021	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	26.00	Compatible Unit Allocations	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3290097	5/7/2021	2021	5	P	5/6/2021	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	(3.90)	Compatible Unit Allocations	DKP7038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3290097	5/7/2021	2021	5	P	5/6/2021	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	(0.52)	Compatible Unit Allocations	DKP8038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3290097	5/7/2021	2021	5	P	5/6/2021	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	(21.58)	Compatible Unit Allocations	DKPM038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC2913	4/28/2021	2021	4	P	4/28/2021	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	15,002.46	Record JE Reclass Corrections	DKPM038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC2913	4/28/2021	2021	4	P	4/28/2021	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	(2,753.68)	Record JE Reclass Corrections	DKPM038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	AJEREC2913	4/28/2021	2021	4	P	4/28/2021	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11864	Capital/O&M Transfer	(12,248.78)	Record JE Reclass Corrections	DKPM038654	DISTR	228	210	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3274955	4/9/2021	2021	4	P	4/9/2021	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	21.45	Labor Overheads	DKP7038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3274955	4/9/2021	2021	4	P	4/9/2021	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	1.89	Labor Overheads	DKP7038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3274955	4/9/2021	2021	4	P	4/9/2021	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	16.73	Labor Overheads	DKP7038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3274955	4/9/2021	2021	4	P	4/9/2021	1840040	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	118.68	Labor Overheads	DKPM038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3274955	4/9/2021	2021	4	P	4/9/2021	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	2.86	Labor Overheads	DKP8038654	DISTR	228	121		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3274955	4/9/2021	2021	4	P	4/9/2021	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	0.25	Labor Overheads	DKP8038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3274955	4/9/2021	2021	4	P	4/9/2021	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Labor Overheads	2.23	Labor Overheads	DKP8038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3274955	4/9/2021	2021	4	P	4/9/2021	1840041	1840	Other Balance Sheet Acc	Capital	GLBATCH		11235	Labor Overheads	10.46	Labor Overheads	DKPM038654	DISTR	228	122		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OVH3274955	4/9/2021	2021	4	P	4/9/2021	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Labor Overheads	92.59	Labor Overheads	DKPM038654	DISTR	228	141		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3274435	4/9/2021	2021	4	P	4/8/2021	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	1,265.38	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	PAY3274435	4/9/2021	2021	4	P	4/8/2021	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Time and Labor-BalancedActuals	26.00	Time and Labor-BalancedActuals	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3274406	4/9/2021	2021	4	P	4/8/2021	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(1,265.38)	Compatible Unit Allocations	DKP0038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3274406	4/9/2021	2021	4	P	4/8/2021	1860092	1860	Other Balance Sheet Acc	Capital	GLBATCH		11235	Compatible Unit Allocations	(26.00)	Compatible Unit Allocations	DKP0038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3274406	4/9/2021	2021	4	P	4/8/2021	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	189.80	Compatible Unit Allocations	DKP7038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3274406	4/9/2021	2021	4	P	4/8/2021	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	3.90	Compatible Unit Allocations	DKP7038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3274406	4/9/2021	2021	4	P	4/8/2021	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	25.31	Compatible Unit Allocations	DKP8038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3274406	4/9/2021	2021	4	P	4/8/2021	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Compatible Unit Allocations	0.52	Compatible Unit Allocations	DKP8038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3274406	4/9/2021	2021	4	P	4/8/2021	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	1,050.27	Compatible Unit Allocations	DKPM038654	DISTR	228	13S		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CUA3274406	4/9/2021	2021	4	P	4/8/2021	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Compatible Unit Allocations	21.58	Compatible Unit Allocations	DKPM038654	DISTR	228	143		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	FLEET84263	4/30/2021	2021	4	P	4/30/2021	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Fleet Vehicle Allocations	19.90	Fleet Vehicle Allocations	DKP7038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	FLEET84263	4/30/2021	2021	4	P	4/30/2021	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	129.03	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	FLEET84263	4/30/2021	2021	4	P	4/30/2021	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Fleet Vehicle Allocations	(18.91)	Fleet Vehicle Allocations	DKPM038654	DISTR	228	738		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2000585	4/1/2021	2021	4	P	5/6/2021	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	133.35	Construction Overheads to W/Os	DKP7038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2000585	4/1/2021	2021	4	P	5/6/2021	1080005	1080	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	13.12	Construction Overheads to W/Os	DKP8038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	FLTCLR5260	4/30/2021	2021	4	P	5/3/2021	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	4.94	Clear misc chgs in Fleet accts	DKP7038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	FLTCLR5260	4/30/2021	2021	4	P	5/3/2021	1080005	1080	Capital & Retirement	Capital	GLBATCH		11235	Clear misc chgs in Fleet accts	0.66	Clear misc chgs in Fleet accts	DKP8038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	FLTCLR5260	4/30/2021	2021	4	P	5/3/2021	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Clear misc chgs in Fleet accts	27.35	Clear misc chgs in Fleet accts	DKPM038654	DISTR	228	413		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	LEACAPINT	4/30/2021	2021	4	P	4/30/2021	5930000	5930	Distribution Maintenanc	O&M	S314576		11235	CAPITAL INTEREST RECLASSIFICAT	(2.11)	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	228	738	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	LEACAPINT	4/30/2021	2021	4	P	4/30/2021	9310005	9310	Total Admin and Genera	O&M	S314576		11235	CAPITAL INTEREST RECLASSIFICAT	2.11	To reclassify a portion of lease capital interest to	DKPM038654	DISTR	334	738	FRG	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR5048	4/30/2021	2021	4	P	5/3/2021	1070001	1070	Capital & Retirement	Capital	GLBATCH		11235	Alloc cell phone & pager exp	0.15	Alloc cell phone & pager exp	DKP7038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	CELPGR5048	4/30/2021	2021	4	P	5/3/2021	5930000	5930	Distribution Maintenanc	O&M	GLBATCH		11235	Alloc cell phone & pager exp	0.85	Alloc cell phone & pager exp	DKPM038654	DISTR	228	935		DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	TXACCJKN	1/25/2021	2021	1	P	1/28/2021	1070001	1070	Capital & Retirement	Capital	S131108		12139	PROP TAX ON CWIP 2021	36.88	KGSPT TN CWIP ENTRY-CHARGE EST 2021 CWIP '	DKP7038654	DISTR	656	932	ACT	DMS20KT01	KGPCo 1/11/20 Thunderstorm	
230	OAJ2006236	1/1/2021	2021	1	P	2/4/2021	1070001	1070	Capital & Retirement	Capital	GLBATCH		99990	Construction Overheads to W/Os	24.90	Construction Overheads to W/Os	DKP7038654	DISTR	974	020		DMS20KT01	KGPCo 1/11/20 Thunderstorm	

FERC Account	FERC Account	Description
1010	1010	Capital & Retirement
1011	1011	Capital & Retirement
1070	1070	Capital & Retirement
1080	1080	Capital & Retirement
1220	1220	Other Balance Sheet Accounts
1240	1240	Other Balance Sheet Accounts
1420	1420	Other Balance Sheet Accounts
1530	1530	Other Balance Sheet Accounts
1630	1630	Other Balance Sheet Accounts
1650	1650	Other Balance Sheet Accounts
1823	1823	Other Balance Sheet Accounts
1840	1840	Other Balance Sheet Accounts
1850	1850	Other Balance Sheet Accounts
1860	1860	Other Balance Sheet Accounts
1880	1880	Other Balance Sheet Accounts
2320	2320	Other Balance Sheet Accounts
2410	2410	Other Balance Sheet Accounts
2420	2420	Other Balance Sheet Accounts
2430	2430	Other Balance Sheet Accounts
2530	2530	Other Balance Sheet Accounts
4030	4030	Depreciation
4081	4081	Taxes Other Than Income Taxes
4180	4180	Other Income
4210	4210	Other Income
4250	4250	Other Income
4261	4261	Other Income Deductions
4263	4263	Other Income Deductions
4264	4264	Other Income Deductions
4265	4265	Other Income Deductions
4310	4310	Other Interest Expense
4540	4540	Other Operating Revenues
4560	4560	Other Operating Revenues
5000	5000	Steam Power Operation
5020	5020	Steam Power Operation
5050	5050	Steam Power Operation
5060	5060	Steam Power Operation
5090	5090	Steam Power Operation
5100	5100	Steam Power Maintenance
5110	5110	Steam Power Maintenance
5120	5120	Steam Power Maintenance
5130	5130	Steam Power Maintenance
5140	5140	Steam Power Maintenance
5240	5240	Operation- Other than Fuel
5370	5370	Hydraulic Power - Operation
5380	5380	Hydraulic Power - Operation
5390	5390	Hydraulic Power - Operation
5420	5420	Hydraulic Power -Maintenance
5440	5440	Hydraulic Power -Maintenance

5550	5550 Total Other Power Supply Expense
5600	5600 Transmission Operation
5610	5610 Transmission Operation
5620	5620 Transmission Operation
5630	5630 Transmission Operation
5660	5660 Transmission Operation
5670	5670 Transmission Operation
5680	5680 Transmission Maintenance
5690	5690 Transmission Maintenance
5700	5700 Transmission Maintenance
5710	5710 Transmission Maintenance
5730	5730 Maintenance of Misc Transmission Plant
5800	5800 Distribution Operation
5810	5810 Distribution Operation
5820	5820 Distribution Operation
5830	5830 Distribution Operation
5840	5840 Distribution Operation
5850	5850 Distribution Operation
5860	5860 Distribution Operation
5870	5870 Distribution Operation
5880	5880 Distribution Operation
5900	5900 Distribution Maintenance
5910	5910 Distribution Maintenance
5920	5920 Distribution Maintenance
5930	5930 Distribution Maintenance
5940	5940 Distribution Maintenance
5950	5950 Distribution Maintenance
5960	5960 Distribution Maintenance
5970	5970 Distribution Maintenance
5980	5980 Distribution Maintenance
9010	9010 Total Customer Account Expenses
9020	9020 Total Customer Account Expenses
9030	9030 Total Customer Account Expenses
9040	9040 Total Customer Account Expenses
9070	9070 Total Customer Service, Information & Sales
9080	9080 Total Customer Service, Information & Sales
9090	9090 Total Customer Service, Information & Sales
9012	9012 Total Customer Service, Information & Sales
9120	9120 Total Customer Service, Information & Sales
9200	9200 Total Admin and General Expenses
9210	9210 Total Admin and General Expenses
9230	9230 Total Admin and General Expenses
9240	9240 Total Admin and General Expenses
9250	9250 Total Admin and General Expenses
9260	9260 Total Admin and General Expenses
9301	9301 Total Admin and General Expenses
9302	9302 Total Admin and General Expenses
9310	9310 Total Admin and General Expenses
9350	9350 Total Admin and General Expenses

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

Data Request CA 1-149:

Refer to testimony of Company witness Allen. Specifically, refer to the spreadsheet. Provide the following: a. Refer to tab "WP for OM 15-16 PG 2 of 3." Provide the source and support for the hard-coded values shown on this tab. b. Refer to tab "WP for OM 15-16 PG 2 of 3." Provide the number of employees per FERC account. c. Refer to tab "WP for OM 15-16 WP 3 of 3." Provide the source and support for the hard-coded values shown on this tab. d. Refer to tab "WP for OM 15-16 WP 3 of 3." Provide a narrative description of the values found in the column labeled 'SAL_ADMIN_PLAN.' e. Refer to tab "WP for OM 23 PG 2 of 2." Provide the source and support for the hard-coded values shown on this tab. f. Refer to tab "OT-29." Provide the source and support for the hard-coded values shown on this tab. g. Refer to tab "OT-31." Provide the source and support for the hard-coded values shown on this tab. (specifically lines 1,2,3, and 8).

Response CA 1-149:

a. See CA 1-149 Attachment 1 for the support regarding the values shown on "WP for OM 15-16 PG 2 of 3" which comes from the Company's general ledger.

b. Labor cost is distributed to FERC accounts based on the function each employee provides. The number of employees per FERC account is not identifiable from the Company's books and records and therefore, the requested information is not available.

c. See CA 1-149 Attachment 2 for the support regarding the hard-coded values shown on "WP for OM 15-16 PG 3 of 3" which comes from the Company's Human Resource System.
d. The "SAL_ADMIN_PLAN" field is used within the HR System to identify the salary plan each employee is assigned. SP20 is used for Kingsport salaried employees, OM-16 included a merit increase of 3% in 2021 and a 3% increase budgeted for 2022. U043 are Kingsport union represented employees, OM-16 included a general wage increase of 2.5% in 2021 and a 2.5% increase budgeted for 2022.
e. See CA 1-149 Attachment 3 for the support for the values shown on "WP for OM 23 PG 2 of 2" which comes from the Company's general ledger.
f. See CA 1-149 Attachment 4 for support of the hard-coded values $106,071 and $5,415,750 on lines 5 and 6, respectively, of tab "OT-29."
g. Line 1: The support for the number of employees earning more than the 2020 Social Security limit in line 1 can be found in CA 1-149 Attachment 4, tab "OM-29, Line No. 5."
Lines 2 and 3 reflect the known increase in the FICA base wage limitations from $137,700 in 2020 to $142,800 in 2021 as reported by the U.S. Social Security Administration.

Response CA 1-149 cont'd:

Line 8: To derive an O&M percent reflective of the test year, the process used to create a FERC Form 1 page 354 and 355 was applied to the test year information as shown in CA 1-149 Attachment 5. The O&M percentage of 38.80% used in line 8 was calculated by taking the $2,155,270 "TOTAL All Utility Dept." (Line 65) column (d) and dividing by $5,554,263 "TOTAL SALARIES AND WAGES" (Line 96) column (d).

Kingsport Power Company
Pivot of Test Year Base Payroll Data
For the Test Year End 06/30/2021

Pay Type	Base
Row Labels	**Sum of Allocated $**
1070	2,190,650.15
1080	389,144.65
1630	-
1940	-
1850	11,802.82
1860	33,024.44
1880	(73.46)
2420	-
4261	1,223.89
5230	137.91
5620	849.33
5630	1,287.44
5710	271.73
5800	58,089.95
5830	(97,470.65)
5840	1,954.76
5850	992.85
5860	49,524.43
5870	16,862.85
5880	288,619.45
5900	2,566.56
5930	609,641.24
5940	4,837.95
5950	16,089.00
5960	1,402.31
5970	10,700.19
5980	176,443.24
9020	115,112.44
9030	157,680.57
9080	61,961.55
9100	248.12
9200	1,156.51
9220	(124,594.00)
9260	3,835.07
9302	1,033.38
9350	54,388.74
Grand Total	**4,075,595.40**

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,365.35	712.96	3,078.31
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	000001817	BAP7000032	71.50	21.55	93.05
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,223.22	368.70	1,591.92
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	000001817	BAP7000032	38.81	11.70	50.51
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	3,110.71	937.62	4,048.33
PAY3120096	7/17/2020	2020	7	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	351.54	105.96	457.50
PAY3114837	7/3/2020	2020	7	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	703.08	211.92	915.00
PAY3125492	7/31/2020	2020	7	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	703.08	211.92	915.00
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,307.32	394.05	1,701.37
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,400.68	422.19	1,822.87
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,618.57	487.86	2,106.43
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		618	ETN000150	0299000301	45.25	13.64	58.89
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		679	ITUOP1531	W003007301	135.75	40.92	176.67
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		203	EDN103172	WVA9900401	101.04	30.46	131.50
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	50.52	15.23	65.75
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		618	ETN000150	0299000301	45.25	13.64	58.89
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		228	EDN103172	WVA9900401	67.36	20.30	87.66
PAY3125492	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		618	ETN000150	0299000301	90.50	27.28	117.78
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	134.72	40.61	175.33
PAY3125492	7/31/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	158.15	47.67	205.82
PAY3120096	7/17/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	632.77	190.73	823.50
PAY3114837	7/3/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	126.52	38.14	164.66
PAY3120096	7/17/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	284.67	85.80	370.47
PAY3125492	7/31/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	632.70	190.71	823.41
PAY3114837	7/3/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	506.23	152.59	658.82
PAY3120096	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,838.88	554.27	2,393.15
PAY3114837	7/3/2020	2020	7	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,148.48	647.59	2,796.07
PAY3125492	7/31/2020	2020	7	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,189.87	660.06	2,849.93
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		723	EDN103172	WVA9900401	728.35	219.54	947.89
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		723	EDN103172	WVA9900401	886.20	267.12	1,153.32
PAY3125492	7/31/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		723	EDN103172	WVA9900401	571.07	172.13	743.20
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	3,894.78	1,173.95	5,068.73
LCA3120062	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	29.78	8.98	38.76
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	EDN100168	BKP7000012	18.56	5.59	24.15
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,391.89	419.54	1,811.43
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	3,147.97	948.85	4,096.82
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	EDN100168	BKP7000012	38.92	11.73	50.65
LCA3125453	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	31.20	9.40	40.60
LCA3114772	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	31.46	9.48	40.94
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		714	000002237	DKP7039071	29.50	8.89	38.39
PAY3114837	7/3/2020	2020	7	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,109.26	635.77	2,745.03
PAY3125492	7/31/2020	2020	7	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,109.26	635.77	2,745.03
PAY3120096	7/17/2020	2020	7	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,054.63	317.88	1,372.51
PAY3125492	7/31/2020	2020	7	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	2,139.18	644.78	2,783.96
PAY3114837	7/3/2020	2020	7	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	2,139.17	644.78	2,783.95
PAY3120096	7/17/2020	2020	7	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	2,139.18	644.78	2,783.96
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,618.57	487.86	2,106.43
LCA3125453	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	254.36	76.67	331.03
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,400.68	422.19	1,822.87
LCA3114772	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	211.97	63.89	275.86
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,307.28	394.04	1,701.32
LCA3120062	7/17/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	254.36	76.67	331.03
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		228	EDN103176	0199000401	168.46	50.78	219.24
PAY3125492	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	67.36	20.30	87.66
LCA3114772	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	1.31	0.39	1.70
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	101.04	30.46	131.50
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	67.36	20.30	87.66
PAY3125492	7/31/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	253.11	76.29	329.40
PAY3114837	7/3/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	126.52	38.14	164.66
PAY3120096	7/17/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	506.16	152.57	658.73
PAY3125492	7/31/2020	2020	7	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,617.97	487.68	2,105.65
PAY3114837	7/3/2020	2020	7	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,632.11	491.95	2,124.06
PAY3120096	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,153.48	347.68	1,501.16
PAY3125492	7/31/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		723	EDN103176	0199000401	550.54	165.94	716.48
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		723	EDN103176	0199000401	886.31	267.15	1,153.46
LCA3114772	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	14.20	4.28	18.48
LCA3120062	7/17/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	14.01	4.22	18.23
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		723	EDN103176	0199000401	749.19	225.82	975.01
AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		618	000005292	W000707201	2.59	0.78	3.37
AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		260	000005292	W000707201	2.21	0.67	2.88
AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		619	000005292	W000707201	0.74	0.22	0.96
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		297	000005292	W000707201	0.40	0.12	0.52
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	28.65	8.64	37.29
AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	24.48	7.38	31.86
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		261	000005292	W000707201	4.44	1.34	5.78
AJE1840035	6/22/2021	2021	6	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	Base	11E	UPL		679	IT2301725	W003376401	1.47	0.23	1.70
AJE1840035	6/21/2021	2021	6	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		260	000005292	W000707201	0.91	0.14	1.05
AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	23.73	3.66	27.39
AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		681	000005292	W000707201	17.67	2.73	20.40
AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		268	000005292	W000707201	1.89	0.29	2.18
AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		258	000005292	W000707201	1.69	0.26	1.95
PAY3305436	6/4/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,819.37	434.88	3,254.25
PAY3314184	6/18/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,490.05	384.09	2,874.14
PAY3305436	6/4/2021	2021	6	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,888.05	291.23	2,179.28
PAY3314184	6/18/2021	2021	6	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,611.51	248.57	1,860.08
PAY3305436	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,168.27	180.20	1,348.47
LCA3314230	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	35.28	5.44	40.72
LCA3305479	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	52.93	8.16	61.09
PAY3314184	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,298.08	200.23	1,498.31
PAY3305436	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	81.04	12.50	93.54
LCA3314230	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	2.85	0.44	3.29
LCA3305479	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	2.85	0.44	3.29
PAY3314184	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	69.21	10.68	79.89
LCA3305479	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	143.24	22.09	165.33
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,659.28	255.94	1,915.22
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,595.43	246.09	1,841.52
LCA3314230	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	238.75	36.83	275.58
PAY3305436	6/4/2021	2021	6	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	1,315.73	202.95	1,518.68
PAY3314184	6/18/2021	2021	6	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	939.80	144.96	1,084.76
PAY3305436	6/4/2021	2021	6	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,163.66	333.74	2,497.40
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	3,836.42	591.76	4,428.18
LCA3305479	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	33.68	5.20	38.88
LCA3314230	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	33.92	5.23	39.15
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	3,061.05	472.16	3,533.21
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	EDN100168	BKP7000012	15.81	2.44	18.25
PAY3314184	6/18/2021	2021	6	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,379.29	367.00	2,746.29
PAY3305436	6/4/2021	2021	6	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,189.22	337.68	2,526.90
PAY3314184	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	64.90	10.01	74.91
PAY3314184	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,427.98	220.26	1,648.24
PAY3305436	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	129.80	20.02	149.82
PAY3305436	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,752.51	270.32	2,022.83
PAY3314184	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		618	ETN000150	0299000301	46.43	7.16	53.59
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,659.15	255.92	1,915.07
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,659.15	255.92	1,915.07
PAY3305436	6/4/2021	2021	6	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	EDN103172	WVA9900401	1,754.34	270.60	2,024.94
PAY3305436	6/4/2021	2021	6	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	000005707	WWV9900401	187.96	28.99	216.95
PAY3314184	6/18/2021	2021	6	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	EDN103172	WVA9900401	1,754.32	270.60	2,024.92
PAY3305436	6/4/2021	2021	6	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	721.22	111.25	832.47
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS21AV04	DAP7347024	15.54	2.40	17.94
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	000001817	BAP7000032	109.07	16.82	125.89
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS21AV04	DAP7347024	15.80	2.44	18.24
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,389.60	368.59	2,758.19
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,833.95	437.13	3,271.08
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,897.94	199.33	2,097.27
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,080.85	218.54	2,299.39
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	000001817	BAP7000032	17.57	1.85	19.42
PAY3141554	8/28/2020	2020	8	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	703.08	73.84	776.92
PAY3136381	8/14/2020	2020	8	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	351.54	36.92	388.46
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,680.82	176.52	1,857.34
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,680.83	176.53	1,857.36
PAY3141554	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		618	ETN000150	0299000301	226.25	23.76	250.01
PAY3136381	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		618	ETN000150	0299000301	135.75	14.26	150.01
PAY3136381	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		228	EDN103172	WVA9900401	101.04	10.61	111.65
PAY3141554	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	632.70	66.45	699.15
PAY3136381	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	506.16	53.16	559.32
PAY3136381	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,265.40	132.90	1,398.30
PAY3141554	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,581.75	166.12	1,747.87
PAY3141554	8/28/2020	2020	8	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,369.36	248.84	2,618.20
PAY3136381	8/14/2020	2020	8	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,021.08	212.26	2,233.34
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		723	EDN103172	WVA9900401	945.04	99.25	1,044.29
PAY3136381	8/14/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		723	EDN103172	WVA9900401	1,176.45	123.55	1,300.00
LCA3136321	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	31.00	3.26	34.26
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,926.77	307.38	3,234.15
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	EDN100168	BKP7000012	7.91	0.83	8.74
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,449.07	257.21	2,706.28
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	EDN100168	BKP7000012	13.21	1.39	14.60
LCA3141512	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	15.54	1.63	17.17
PAY3141554	8/28/2020	2020	8	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,109.26	221.52	2,330.78
PAY3136381	8/14/2020	2020	8	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,054.63	110.76	1,165.39
PAY3141554	8/28/2020	2020	8	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	2,218.41	232.98	2,451.39
PAY3136381	8/14/2020	2020	8	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	2,139.17	224.66	2,363.83
LCA3141512	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	211.97	22.26	234.23
LCA3136321	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	254.36	26.71	281.07
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,618.56	169.99	1,788.55
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,618.56	169.99	1,788.55
LCA3141512	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	1.31	0.14	1.45
PAY3141554	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		203	EDN103176	0199000401	67.36	7.07	74.43
PAY3136381	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	84.20	8.84	93.04
PAY3141554	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,581.69	166.11	1,747.80
LCA3136321	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	29.69	3.12	32.81
LCA3141512	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	29.69	3.12	32.81
PAY3136381	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,265.35	132.89	1,398.24
PAY3141554	8/28/2020	2020	8	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,636.25	171.84	1,808.09
PAY3136381	8/14/2020	2020	8	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,689.87	177.47	1,867.34
PAY3136381	8/14/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		723	EDN103176	0199000401	1,155.11	121.31	1,276.42
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		723	EDN103176	0199000401	987.84	103.75	1,091.59
AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		260	000005292	W000707201	1.77	0.19	1.96
AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		263	000005292	W000707201	1.07	0.11	1.18
AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		618	000005292	W000707201	1.55	0.16	1.71
AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	9.45	0.99	10.44
AJE1840035	8/31/2020	2020	8	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		297	000005292	W000707201	4.01	0.42	4.43
AJE1840035	8/31/2020	2020	8	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	28.92	3.04	31.96
AJE1840035	8/27/2020	2020	8	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		668	IT2301721	W003325201	0.38	0.04	0.42
AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		668	000005292	W000707201	0.77	0.08	0.85
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	000001817	BAP7000032	27.86	6.13	33.99
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,959.61	650.80	3,610.41
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	000001817	BAP7000032	31.15	6.85	38.00
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	3,003.96	660.55	3,664.51
PAY3158287	9/25/2020	2020	9	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	285.62	62.81	348.43
PAY3152706	9/11/2020	2020	9	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	703.08	154.60	857.68
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,867.60	410.67	2,278.27
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,494.06	328.54	1,822.60
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		618	ETN000150	0299000301	181.00	39.80	220.80
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	67.36	14.81	82.17
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		203	EDN103172	WVA9900401	101.04	22.22	123.26
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		618	ETN000150	0299000301	135.75	29.85	165.60
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		203	EDN103172	WVA9900401	134.78	29.64	164.42
PAY3158287	9/25/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	949.05	208.69	1,157.74
PAY3158287	9/25/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	379.62	83.48	463.10
PAY3152706	9/11/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	632.70	139.13	771.83
PAY3152706	9/11/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	379.62	83.48	463.10
PAY3158287	9/25/2020	2020	9	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,422.00	312.69	1,734.69
PAY3152706	9/11/2020	2020	9	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,116.01	465.30	2,581.31
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	EDN100168	BKP7000012	11.87	2.61	14.48
LCA3152668	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	15.74	3.46	19.20
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	EDN100168	BKP7000012	13.20	2.90	16.10
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	3,077.77	676.78	3,754.55
LCA3158181	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	15.76	3.47	19.23
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	3,110.48	683.98	3,794.46
PAY3158287	9/25/2020	2020	9	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	856.89	188.43	1,045.32
PAY3152706	9/11/2020	2020	9	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,109.26	463.81	2,573.07
PAY3152706	9/11/2020	2020	9	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	2,297.64	505.24	2,802.88
PAY3158287	9/25/2020	2020	9	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	1,901.48	418.12	2,319.60
LCA3158181	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	254.36	55.93	310.29
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,494.07	328.54	1,822.61
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,867.55	410.66	2,278.21
LCA3152668	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	211.97	46.61	258.58
LCA3158181	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	1.31	0.29	1.60
LCA3152668	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	1.31	0.29	1.60
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	33.68	7.41	41.09
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		203	EDN103176	0199000401	67.36	14.81	82.17
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	67.36	14.81	82.17
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		203	EDN103176	0199000401	134.72	29.62	164.34
PAY3152706	9/11/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	949.02	208.68	1,157.70
PAY3158287	9/25/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	949.02	208.68	1,157.70
PAY3152706	9/11/2020	2020	9	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	900.77	198.07	1,098.84
PAY3158287	9/25/2020	2020	9	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,446.19	318.01	1,764.20
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		723	EDN103176	0199000401	1,965.36	432.17	2,397.53
PAY3158287	9/25/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		723	EDN103176	0199000401	1,753.82	385.66	2,139.48
AJE1840035	9/26/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		668	IT2301721	W003325201	0.77	0.17	0.94
AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	7.28	1.60	8.88
AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		260	000005292	W000707201	2.42	0.53	2.95
AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		618	000005292	W000707201	3.10	0.68	3.78
AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		619	000005292	W000707201	3.41	0.75	4.16
AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		263	000005292	W000707201	3.85	0.85	4.70
AJE1840035	9/30/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		297	000005292	W000707201	4.83	1.06	5.89
AJE1840035	9/30/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	48.34	10.63	58.97
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	28.34	2.60	30.94
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		258	000005292	W000707201	0.85	0.08	0.93
AJE1840035	5/22/2021	2021	5	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		260	000005292	W000707201	2.62	0.24	2.86
AJE1840035	5/22/2021	2021	5	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	2.52	0.23	2.75
PAY3297118	5/21/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,816.64	258.29	3,074.93
PAY3290063	5/7/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,979.27	181.50	2,160.77
PAY3297118	5/21/2021	2021	5	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	826.44	75.78	902.22
PAY3290063	5/7/2021	2021	5	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,701.03	155.99	1,857.02
LCA3290096	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	70.57	6.47	77.04
LCA3297161	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	70.57	6.47	77.04
PAY3297118	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,298.08	119.03	1,417.11
PAY3290063	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,298.08	119.03	1,417.11
PAY3297118	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	92.85	8.51	101.36
LCA3297161	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	2.85	0.26	3.11
PAY3290063	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		228	EDN103176	0199000401	34.61	3.17	37.78
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,722.96	158.00	1,880.96
LCA3290096	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	143.24	13.14	156.38
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,914.54	175.56	2,090.10
LCA3297161	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	191.00	17.51	208.51
PAY3297118	5/21/2021	2021	5	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	1,563.81	143.40	1,707.21
PAY3290063	5/7/2021	2021	5	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	1,754.37	160.88	1,915.25
PAY3297118	5/21/2021	2021	5	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,163.66	198.41	2,362.07
PAY3290063	5/7/2021	2021	5	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,163.66	198.41	2,362.07
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	3,571.92	327.55	3,899.47
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,567.86	235.47	2,803.33
LCA3290096	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	33.76	3.10	36.86
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	EDN100168	BKP7000012	10.08	0.92	11.00
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	JER		228	EDN100168	BKP7000012	172.11	15.78	187.89
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	JER		228	DMS20KT05	DKP7039333	(172.11)	(15.78)	(187.89)
LCA3297161	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	17.00	1.56	18.56
PAY3297118	5/21/2021	2021	5	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,098.86	192.47	2,291.33
PAY3290063	5/7/2021	2021	5	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,493.86	228.69	2,722.55
PAY3290063	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	129.80	11.90	141.70
PAY3290063	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,752.51	160.71	1,913.22
PAY3297118	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	129.80	11.90	141.70
PAY3297118	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,752.51	160.71	1,913.22
PAY3297118	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		228	EDN103172	WVA9900401	34.61	3.17	37.78

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,914.40	175.55	2,089.95
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,786.77	163.85	1,950.62
PAY3290063	5/7/2021	2021	5	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	EDN103172	WVA9900401	1,378.36	126.40	1,504.76
PAY3297118	5/21/2021	2021	5	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	000005707	WWV9900401	60.15	5.52	65.67
PAY3297118	5/21/2021	2021	5	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	EDN103172	WVA9900401	1,684.11	154.43	1,838.54
PAY3297118	5/21/2021	2021	5	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	721.22	66.14	787.36
PAY3290063	5/7/2021	2021	5	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	721.22	66.14	787.36
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,616.87	239.97	2,856.84
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS21AV04	DAP7347024	14.08	1.29	15.37
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	000001817	BAP7000032	25.83	2.37	28.20
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,054.67	188.41	2,243.08
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	000001817	BAP7000032	9.47	2.60	12.07
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	3,082.39	846.91	3,929.30
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,038.26	560.03	2,598.29
PAY3169140	10/9/2020	2020	10	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	351.54	96.59	448.13
PAY3174713	10/23/2020	2020	10	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	351.54	96.59	448.13
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,058.29	290.77	1,349.06
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,431.79	393.40	1,825.19
PAY3174713	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		618	ETN000150	0299000301	135.75	37.30	173.05
PAY3169140	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		618	ETN000150	0299000301	181.00	49.73	230.73
PAY3174713	10/23/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	506.16	139.07	645.23
PAY3174713	10/23/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,391.94	382.45	1,774.39
PAY3169140	10/9/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,455.16	399.82	1,854.98
PAY3169140	10/9/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	632.70	173.84	806.54
PAY3169140	10/9/2020	2020	10	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,466.06	677.57	3,143.63
PAY3174713	10/23/2020	2020	10	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,093.22	575.13	2,668.35
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	3,645.63	1,001.67	4,647.30
LCA3174660	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	31.50	8.65	40.15
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	EDN100168	BKP7000012	3.82	1.05	4.87
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,654.25	729.28	3,383.53
LCA3169102	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	33.50	9.20	42.70
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	EDN100168	BKP7000012	7.57	2.08	9.65
PAY3169140	10/9/2020	2020	10	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,757.71	482.95	2,240.66
PAY3174713	10/23/2020	2020	10	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,054.63	289.77	1,344.40
PAY3174713	10/23/2020	2020	10	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	2,258.02	620.41	2,878.43
PAY3169140	10/9/2020	2020	10	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	2,297.64	631.30	2,928.94
LCA3169102	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	211.97	58.24	270.21
LCA3174660	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	127.18	34.94	162.12
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,058.31	290.78	1,349.09
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,431.82	393.40	1,825.22
PAY3174713	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		203	EDN103176	0199000401	67.36	18.51	85.87
PAY3169140	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	33.68	9.25	42.93
PAY3169140	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		203	EDN103176	0199000401	45.25	12.43	57.68
LCA3169102	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	1.31	0.36	1.67
PAY3174713	10/23/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	2,024.58	556.27	2,580.85
PAY3169140	10/9/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,075.59	295.53	1,371.12
PAY3169140	10/9/2020	2020	10	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,855.31	509.76	2,365.07
PAY3174713	10/23/2020	2020	10	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,005.72	276.33	1,282.05
PAY3169140	10/9/2020	2020	10	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,409.27	387.21	1,796.48
PAY3174713	10/23/2020	2020	10	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,473.33	404.81	1,878.14
AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		534	000005292	W000707201	0.30	0.08	0.38
AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		297	000005292	W000707201	3.70	1.02	4.72
AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	48.23	13.25	61.48
AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		263	000005292	W000707201	3.63	1.00	4.63
AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		618	000005292	W000707201	5.17	1.42	6.59
AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	7.99	2.20	10.19
AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		619	000005292	W000707201	(0.59)	(0.16)	(0.75)
AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		260	000005292	W000707201	1.87	0.51	2.38
AJE1840035	4/22/2021	2021	4	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	Base	11E	UPL		268	IT2301725	W003376401	1.00	0.19	1.19
AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		618	000005292	W000707201	2.17	0.42	2.59
AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	28.59	5.53	34.12
AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	4.87	0.94	5.81
AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		260	000005292	W000707201	1.92	0.37	2.29
PAY3280290	4/23/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,107.97	407.88	2,515.85
PAY3274435	4/9/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,391.54	462.75	2,854.29
PAY3280290	4/23/2021	2021	4	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,926.06	372.68	2,298.74
PAY3274435	4/9/2021	2021	4	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,405.90	272.03	1,677.93
PAY3280290	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	649.04	125.59	774.63
LCA3280242	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	35.28	6.83	42.11
LCA3274403	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	34.50	6.68	41.18
PAY3274435	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,078.65	208.71	1,287.36
PAY3280290	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	34.61	6.70	41.31
PAY3274435	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	33.78	6.54	40.32
LCA3274403	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	2.78	0.54	3.32
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,498.39	289.93	1,788.32
LCA3280242	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	143.24	27.72	170.96
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,914.54	370.45	2,284.99
LCA3274403	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	93.44	18.08	111.52
PAY3274435	4/9/2021	2021	4	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	983.68	190.34	1,174.02
PAY3280290	4/23/2021	2021	4	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	1,378.38	266.71	1,645.09
PAY3274435	4/9/2021	2021	4	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	919.42	177.90	1,097.32
PAY3280290	4/23/2021	2021	4	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,163.66	418.66	2,582.32
LCA3280242	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	69.84	13.51	83.35
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	3,272.99	633.30	3,906.29
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	3,576.88	692.11	4,268.99
LCA3274403	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	104.42	20.20	124.62
PAY3274435	4/9/2021	2021	4	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,415.90	273.97	1,689.87
PAY3280290	4/23/2021	2021	4	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,701.18	522.66	3,223.84
PAY3280290	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	778.91	150.71	929.62
PAY3280290	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	64.90	12.56	77.46
PAY3274435	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,522.87	294.67	1,817.54
PAY3274435	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	190.35	36.83	227.18
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS20AV06	DAP7339678	113.73	25.65	139.38
PAY3280290	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	34.61	6.70	41.31
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	000001817	BAP7000032	25.16	5.68	30.84
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,914.40	370.43	2,284.83
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,498.41	289.93	1,788.34
PAY3274435	4/9/2021	2021	4	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	EDN103172	WVA9900401	2,151.76	416.35	2,568.11
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,326.74	524.85	2,851.59
PAY3274435	4/9/2021	2021	4	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	000005707	WWV9900401	122.96	23.79	146.75
PAY3280290	4/23/2021	2021	4	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	EDN103172	WVA9900401	1,441.08	278.84	1,719.92
PAY3274435	4/9/2021	2021	4	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	122.59	23.72	146.31
PAY3280290	4/23/2021	2021	4	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	721.22	139.55	860.77
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,497.28	483.21	2,980.49
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,630.01	508.89	3,138.90
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,586.75	583.51	3,170.26
PAY3185804	11/6/2020	2020	11	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	703.08	158.60	861.68
PAY3191621	11/20/2020	2020	11	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	703.08	158.60	861.68
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,805.34	407.24	2,212.58
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,711.95	386.17	2,098.12
PAY3185804	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		618	ETN000150	0299000301	45.25	10.21	55.46
PAY3191621	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		618	ETN000150	0299000301	45.25	10.21	55.46
PAY3185804	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	379.62	85.63	465.25
PAY3185804	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	632.70	142.72	775.42
PAY3191621	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	506.16	114.18	620.34
PAY3191621	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,328.67	299.71	1,628.38
PAY3185804	11/6/2020	2020	11	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,541.88	347.81	1,889.69
PAY3191621	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,286.00	515.66	2,801.66
PAY3185804	11/6/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	250.58	56.52	307.10
LCA3185759	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	31.54	7.11	38.65
LCA3191587	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	31.44	7.09	38.53
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	3,654.98	824.47	4,479.45
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	DMS20KT05	DKP7039333	113.73	25.65	139.38
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	EDN100168	BKP7000012	13.55	3.06	16.61
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,924.22	659.63	3,583.85
PAY3185804	11/6/2020	2020	11	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,109.26	475.80	2,585.06
PAY3191621	11/20/2020	2020	11	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,109.26	475.80	2,585.06
PAY3185804	11/6/2020	2020	11	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	1,901.49	428.93	2,330.42
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,711.94	386.17	2,098.11
LCA3191587	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	211.97	47.82	259.79
LCA3185759	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	169.58	38.25	207.83
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,805.30	407.23	2,212.53
PAY3191621	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		203	EDN103176	0199000401	135.75	30.62	166.37
PAY3191621	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	135.75	30.62	166.37
LCA3185759	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	1.31	0.30	1.61
PAY3185804	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		203	EDN103176	0199000401	33.68	7.60	41.28
PAY3191621	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,391.89	313.98	1,705.87
PAY3185804	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,455.17	328.25	1,783.42
LCA3191587	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	29.68	6.70	36.38
PAY3185804	11/6/2020	2020	11	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,761.67	397.39	2,159.06
PAY3191621	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,683.39	379.73	2,063.12
PAY3191621	11/20/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,168.61	489.18	2,657.79
PAY3185804	11/6/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,443.11	551.10	2,994.21
AJE1840035	11/26/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		239	IT2301721	W003325201	0.41	0.09	0.50
AJE1840035	11/21/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	7.36	1.66	9.02
AJE1840035	11/21/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		260	000005292	W000707201	1.21	0.27	1.48
AJE1840035	11/21/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		618	000005292	W000707201	2.58	0.58	3.16
AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		297	000005292	W000707201	1.40	0.32	1.72
AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		534	000005292	W000707201	3.07	0.69	3.76
AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	29.64	6.69	36.33
AJE1840035	11/26/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		268	IT2301721	W003325201	0.67	0.15	0.82
AJE1840035	3/23/2021	2021	3	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	Base	11E	UPL		268	IT2301725	W003376401	0.49	0.04	0.53
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	22.01	1.75	23.76
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		534	000005292	W000707201	1.50	0.12	1.62
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		297	000005292	W000707201	0.36	0.03	0.39
AJE1840035	3/22/2021	2021	3	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		619	000005292	W000707201	0.36	0.03	0.39
AJE1840035	3/22/2021	2021	3	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		618	000005292	W000707201	3.09	0.25	3.34
AJE1840035	3/22/2021	2021	3	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	6.52	0.52	7.04
AJE1840035	3/22/2021	2021	3	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		260	000005292	W000707201	0.66	0.05	0.71
PAY3263093	3/26/2021	2021	3	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,599.01	206.90	2,805.91
PAY3258330	3/12/2021	2021	3	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,623.11	208.82	2,831.93
PAY3258330	3/12/2021	2021	3	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,693.90	134.84	1,828.74
PAY3263093	3/26/2021	2021	3	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,693.90	134.84	1,828.74
LCA3263060	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	34.39	2.74	37.13
PAY3263093	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,391.88	110.80	1,502.68
PAY3258330	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,391.88	110.80	1,502.68
LCA3258295	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	34.39	2.74	37.13
PAY3263093	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	336.80	26.81	363.61
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,431.81	113.98	1,545.79
LCA3263060	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	139.74	11.12	150.86
LCA3258295	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	186.32	14.83	201.15
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,618.57	128.85	1,747.42
PAY3258330	3/12/2021	2021	3	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	1,593.43	126.85	1,720.28
PAY3263093	3/26/2021	2021	3	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	1,532.12	121.97	1,654.09
PAY3263093	3/26/2021	2021	3	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,109.26	167.91	2,277.17
PAY3258330	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,406.17	111.94	1,518.11
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	EDN100168	BKP7000012	10.64	0.85	11.49
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	EDN100168	BKP7000012	15.90	1.27	17.17
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	3,397.05	270.43	3,667.48
LCA3263060	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	102.77	8.18	110.95
LCA3258295	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	32.90	2.62	35.52
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,481.26	197.52	2,678.78
PAY3263093	3/26/2021	2021	3	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,348.14	186.93	2,535.07
PAY3258330	3/12/2021	2021	3	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,406.33	191.56	2,597.89
PAY3258330	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	126.54	10.07	136.61
PAY3258330	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,518.48	120.88	1,639.36
PAY3263093	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	189.81	15.11	204.92
PAY3263093	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,645.02	130.95	1,775.97
PAY3263093	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	134.72	10.72	145.44
CUA3258296	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS21AW01	DAP7343731	565.85	45.05	610.90
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,431.81	113.98	1,545.79
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,618.57	128.85	1,747.42
CUA3258296	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS21AW01	DAP7343731	444.48	35.38	479.86
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS20AV06	DAP7339678	58.38	39.38	97.76
PAY3258330	3/12/2021	2021	3	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	EDN103172	WVA9900401	1,532.09	121.96	1,654.05
PAY3258330	3/12/2021	2021	3	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	000005707	WWV9900401	122.56	9.76	132.32
PAY3263093	3/26/2021	2021	3	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	000005707	WWV9900401	61.28	4.88	66.16
PAY3263093	3/26/2021	2021	3	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	EDN103172	WVA9900401	919.26	73.18	992.44
PAY3263093	3/26/2021	2021	3	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	703.08	55.97	759.05
PAY3258330	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	703.08	55.97	759.05
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,883.23	149.92	2,033.15
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,943.17	1,310.74	3,253.91
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,449.29	977.60	2,426.89
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	635.59	428.73	1,064.32
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS21AW01	DAP7343731	847.66	67.48	915.14
PAY3210813	12/31/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	637.16	429.79	1,066.95
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,422.18	192.82	2,615.00
PAY3206780	12/18/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	703.08	474.25	1,177.33
PAY3199945	12/4/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	608.64	410.55	1,019.19
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	435.77	293.94	729.71
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,805.34	1,217.77	3,023.11
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,369.57	923.82	2,293.39
PAY3206780	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	33.68	22.72	56.40
PAY3210813	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		228	EDN103172	WVA9900401	33.68	22.72	56.40
PAY3199945	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	67.36	45.44	112.80
PAY3206780	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	126.54	85.36	211.90
PAY3210813	12/31/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,518.43	1,024.24	2,542.67
PAY3199945	12/4/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	126.54	85.36	211.90
PAY3199945	12/4/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	126.54	85.36	211.90
PAY3206780	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,518.48	1,024.27	2,542.75
PAY3210813	12/31/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	126.54	85.36	211.90
PAY3210813	12/31/2020	2020	12	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,709.53	1,153.14	2,862.67
PAY3199945	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,419.90	957.77	2,377.67
PAY3206780	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,205.54	1,487.72	3,693.26
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	894.56	603.41	1,497.97
LCA3210782	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	31.52	21.26	52.78
LCA3206733	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	15.76	10.63	26.39
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,857.60	1,253.02	3,110.62
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	DMS20KT05	DKP7039333	58.38	39.38	97.76
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,092.48	1,411.45	3,503.93
PAY3199945	12/4/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,553.06	1,047.60	2,600.66
PAY3210813	12/31/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,625.89	1,096.72	2,722.61
PAY3206780	12/18/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,109.26	1,422.77	3,532.03
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,369.54	923.80	2,293.34
LCA3210782	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	254.36	171.58	425.94
LCA3199892	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	42.39	28.59	70.98
LCA3206733	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	211.96	142.97	354.93
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,805.31	1,217.75	3,023.06
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	435.77	293.94	729.71
PAY3199945	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	33.68	22.72	56.40
LCA3210782	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	1.31	0.88	2.19
PAY3199945	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		203	EDN103176	0199000401	33.68	22.72	56.40
LCA3199892	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	3.07	2.07	5.14
PAY3206780	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,518.42	1,024.23	2,542.65
LCA3206733	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	59.37	40.05	99.42
PAY3199945	12/4/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	126.53	85.35	211.88
PAY3210813	12/31/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,138.86	768.20	1,907.06
PAY3206780	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,647.83	1,111.52	2,759.35
PAY3210813	12/31/2020	2020	12	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	804.57	542.71	1,347.28
PAY3199945	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,432.27	966.12	2,398.39
PAY3199945	12/4/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,336.41	901.46	2,237.87
PAY3210813	12/31/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,021.98	1,363.90	3,385.88
PAY3206780	12/18/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,569.71	1,733.36	4,303.07
AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		260	000005292	W000707201	2.20	1.48	3.68
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		317	IT2301721	W003325201	(62.96)	(42.47)	(105.43)
AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		534	000005292	W000707201	2.76	1.86	4.62
AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	24.34	16.42	40.76
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	IT2301721	W003325201	(59.22)	(39.95)	(99.17)
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		668	IT2301721	W003325201	(56.17)	(37.89)	(94.06)
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		239	IT2301721	W003325201	(27.48)	(18.54)	(46.02)
AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		297	000005292	W000707201	0.79	0.53	1.32
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		268	IT2301721	W003325201	(96.81)	(65.30)	(162.11)
AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		263	000005292	W000707201	0.64	0.43	1.07
AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		618	000005292	W000707201	0.78	0.53	1.31

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	16.57	11.18	27.75
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	Base	11E	UPL		679	IT2301725	W003376401	59.55	40.17	99.72
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	Base	11E	UPL		317	IT2301725	W003376401	62.96	42.47	105.43
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	Base	11E	UPL		268	IT2301725	W003376401	96.48	65.08	161.56
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	Base	11E	UPL		239	IT2301725	W003376401	27.48	18.54	46.02
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	Base	11E	UPL		668	IT2301725	W003376401	56.17	37.89	94.06
AJE1840035	2/20/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	Base	11E	UPL		668	IT2301725	W003376401	(0.19)	(0.02)	(0.21)
AJE1840035	2/19/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	5.26	0.49	5.75
AJE1840035	2/19/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		260	000005292	W000707201	0.83	0.08	0.91
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	37.37	3.47	40.84
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		297	000005292	W000707201	1.19	0.11	1.30
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		534	000005292	W000707201	0.30	0.03	0.33
PAY3245345	2/26/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,797.85	259.97	3,057.82
PAY3240231	2/12/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,625.66	243.97	2,869.63
PAY3240231	2/12/2021	2021	2	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,865.94	173.38	2,039.32
PAY3245345	2/26/2021	2021	2	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,693.90	157.39	1,851.29
PAY3240231	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,391.89	129.33	1,521.22
LCA3245387	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	34.39	3.20	37.59
LCA3240194	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	34.39	3.20	37.59
PAY3245345	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,391.89	129.33	1,521.22
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	135.75	12.61	148.36
PAY3240231	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	134.77	12.52	147.29
LCA3245387	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	2.77	0.26	3.03
LCA3240194	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	139.74	12.98	152.72
LCA3245387	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	45.97	4.27	50.24
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	921.65	85.64	1,007.29
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,556.32	144.61	1,700.93
PAY3245345	2/26/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	1,041.82	96.80	1,138.62
PAY3240231	2/12/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	1,890.16	175.63	2,065.79
PAY3245345	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,054.64	98.00	1,152.64
PAY3240231	2/12/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,985.11	184.45	2,169.56
LCA3240194	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	66.58	6.19	72.77
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	66.48	6.18	72.66
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	3,155.37	293.19	3,448.56
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,933.51	179.66	2,113.17
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	EDN100168	BKP7000012	19.86	1.85	21.71
PAY3245345	2/26/2021	2021	2	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,406.33	223.59	2,629.92
PAY3240231	2/12/2021	2021	2	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,470.06	229.51	2,699.57
PAY3245345	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,518.48	141.09	1,659.57
PAY3240231	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	126.54	11.76	138.30
PAY3245345	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	126.54	11.76	138.30
PAY3240231	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,518.48	141.09	1,659.57
PAY3240231	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		618	ETN000150	0299000301	45.25	4.20	49.45
CUA3245399	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS21AW01	DAP7343731	339.52	31.55	371.07
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	67.36	6.26	73.62
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,618.57	150.39	1,768.96
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	921.65	85.64	1,007.29
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS21AV03	DAP7343734	464.51	43.16	507.67
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS21AW01	DAP7343731	516.14	47.96	564.10
CUA3240205	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS21AV01	DAP7343265	24.90	2.31	27.21
PAY3240231	2/12/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	EDN103172	WVA9900401	1,535.76	142.70	1,678.46
PAY3245345	2/26/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	EDN103172	WVA9900401	1,838.54	170.83	2,009.37
PAY3240231	2/12/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	000005707	WWV9900401	118.14	10.98	129.12
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS21AV03	DAP7343734	369.11	34.30	403.41
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS21AW01	DAP7343731	369.11	34.30	403.41
PAY3245345	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	351.54	32.66	384.20
PAY3240231	2/12/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	661.72	61.49	723.21
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	000001817	BAP7000032	46.94	4.36	51.30
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,391.96	129.34	1,521.30
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS21AV01	DAP7343265	27.42	2.55	29.97
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,702.44	251.11	2,953.55
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS21AW01	DAP7343731	527.46	49.01	576.47
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	DMS21AV03	DAP7343734	121.72	11.31	133.03
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,136.62	473.15	2,609.77
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	3,042.68	673.79	3,716.47
PAY3228879	1/29/2021	2021	1	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	703.08	155.69	858.77
PAY3223424	1/15/2021	2021	1	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	637.16	141.10	778.26
PAY3228879	1/29/2021	2021	1	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		210	EDN103172	WVA9900401	1,337.14	296.11	1,633.25
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,556.31	344.64	1,900.95
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,494.06	330.85	1,824.91
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	CUA		228	000001817	BAP7000032	35.92	7.95	43.87
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	50.52	11.19	61.71
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		618	ETN000150	0299000301	45.25	10.02	55.27
PAY3228879	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		260	ITUOP1620	W003116801	126.54	28.02	154.56
PAY3223424	1/15/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,138.86	252.20	1,391.06
PAY3228879	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		263	EDN103172	WVA9900401	1,708.29	378.29	2,086.58
PAY3223424	1/15/2021	2021	1	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	1,771.13	392.21	2,163.34
PAY3228879	1/29/2021	2021	1	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11E	TLB		214	EDN103172	WVA9900401	2,394.63	530.28	2,924.91
LCA3223423	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	100.50	22.26	122.76
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,519.62	557.96	3,077.58
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	3,493.97	773.73	4,267.70
LCA3228834	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	66.58	14.74	81.32
PAY3223424	1/15/2021	2021	1	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,911.52	423.30	2,334.82
PAY3228879	1/29/2021	2021	1	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,109.26	467.09	2,576.35
PAY3228879	1/29/2021	2021	1	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		210	EDN103176	0199000401	1,727.08	382.46	2,109.54
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	CUA		228	EDN100168	BKP7000012	16.19	3.59	19.78
LCA3228834	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	279.48	61.89	341.37
LCA3223423	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	254.36	56.33	310.69
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,494.07	330.86	1,824.93
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,494.08	330.86	1,824.94
LCA3228834	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	2.77	0.61	3.38
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	33.68	7.46	41.14
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		203	EDN103176	0199000401	45.25	10.02	55.27
PAY3223424	1/15/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,138.83	252.19	1,391.02
PAY3228879	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		263	EDN103176	0199000401	1,771.50	392.29	2,163.79
LCA3228834	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	LCA		322	EDN103176	0199000401	68.80	15.24	84.04
PAY3228879	1/29/2021	2021	1	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	1,662.38	368.13	2,030.51
PAY3223424	1/15/2021	2021	1	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	475.04	105.20	580.24
PAY3228879	1/29/2021	2021	1	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,797.83	619.57	3,417.40
PAY3223424	1/15/2021	2021	1	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	TLB		214	EDN103176	0199000401	2,428.02	537.68	2,965.70
AJE1840035	1/22/2021	2021	1	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		618	000005292	W000707201	0.26	0.06	0.32
AJE1840035	1/22/2021	2021	1	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		619	000005292	W000707201	0.40	0.09	0.49
AJE1840035	1/22/2021	2021	1	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		260	000005292	W000707201	0.44	0.10	0.54
AJE1840035	1/22/2021	2021	1	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	7.33	1.62	8.95
AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		534	000005292	W000707201	0.29	0.06	0.35
AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005292	W000707201	17.08	3.78	20.86
AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		297	000005292	W000707201	0.20	0.04	0.24
AJE1840035	1/23/2021	2021	1	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	Base	11E	UPL		668	IT2301725	W003376401	0.19	0.04	0.23
AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005296	W000711801	0.10	(0.10)	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005296	W000711801	3.15	(3.15)	-
AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		534	000005296	W000711801	0.07	(0.07)	-
AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005296	W000711801	0.18	(0.18)	-
AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005296	W000711801	0.64	(0.64)	-
AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		534	000005296	W000711801	0.71	(0.71)	-
AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005296	W000711801	0.04	(0.04)	-
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005296	W000711801	1.25	(1.25)	-
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		534	000005296	W000711801	0.35	(0.35)	-
AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005296	W000711801	0.05	(0.05)	-
AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		534	000005296	W000711801	0.64	(0.64)	-
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005296	W000711801	0.61	(0.61)	-
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		534	000005296	W000711801	0.07	(0.07)	-
AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		534	000005296	W000711801	0.07	(0.07)	-
AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11E	UPL		679	000005296	W000711801	0.16	(0.16)	-
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	1,543.17	708.48	2,251.65
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7333078	166.60	76.49	243.09
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN100045	BAP7000024	14.41	6.62	21.03
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	247.50	113.63	361.13
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7329044	241.39	110.82	352.21
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	112.86	51.81	164.67
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7325355	153.65	70.54	224.19
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7333627	255.07	117.10	372.17
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7316316	337.81	155.09	492.90
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	27.34	12.55	39.89
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	158.31	72.68	230.99
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	822.60	377.66	1,200.26
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7332236	177.88	81.67	259.55
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	6.73	3.09	9.82
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	57.85	26.56	84.41
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	86.80	39.85	126.65
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	56.79	26.07	82.86
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	613.80	281.80	895.60
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	1,468.00	673.97	2,141.97
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000005710	BIM7000172	3.06	1.40	4.46
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7333763	45.76	21.01	66.77
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000009083	DAP7333606	65.15	29.91	95.06
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7332566	246.57	113.20	359.77
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	267.92	123.00	390.92
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7334266	485.77	223.02	708.79
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005623	BAP7000144	30.83	14.15	44.98
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		228	000025442	W003092401	8.73	4.01	12.74
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7331858	43.53	19.98	63.51
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7330541	32.48	14.91	47.39
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN100045	BAP7000024	35.38	16.24	51.62
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	195.63	89.81	285.44
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	82.68	37.96	120.64
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007814	DAP7334849	252.07	115.73	367.80
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007814	DAP7335120	279.22	128.19	407.41
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	DAP7330541	389.77	178.95	568.72
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	89.88	41.26	131.14
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	83.09	38.15	121.24
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	363.92	167.08	531.00
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	108.06	49.61	157.67
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	2.60	1.19	3.79
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	9.17	4.21	13.38
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7333810	96.35	44.23	140.58
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7333763	438.03	201.10	639.13
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005623	BAP7000144	152.02	69.79	221.81
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7334555	355.94	163.41	519.35
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	18.18	8.35	26.53
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	81.18	37.27	118.45
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7333067	512.26	235.18	747.44
PAY3125492	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		231	000025442	W003319001	2,394.60	1,099.37	3,493.97
PAY3120096	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		231	000025442	W003319001	2,149.00	986.62	3,135.62
PAY3114837	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		231	000025442	W003319001	1,197.30	549.69	1,746.99
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003287401	35.68	16.38	52.06
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039079	61.45	28.21	89.66
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7038988	429.42	197.15	626.57
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039008	524.07	240.60	764.67
LCA3114772	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	41.04	18.84	59.88
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039104	96.38	44.25	140.63
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	134.07	61.55	195.62
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	731.80	335.97	1,067.77
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039104	5.64	2.59	8.23
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000018023	DKP7038189	166.89	76.62	243.51
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	21.52	9.88	31.40
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039074	223.43	102.58	326.01
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	465.45	213.69	679.14
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	54.47	25.01	79.48
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	248.20	113.95	362.15
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	1,063.95	488.46	1,552.41
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	92.36	42.40	134.76
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039110	87.72	40.27	127.99
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039078	114.72	52.67	167.39
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007616	DKP7038962	570.09	261.73	831.82
LCA3120062	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	113.63	52.17	165.80
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		217	000018023	DKP7038189	40.35	18.52	58.87
AJEREC5530	7/29/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	JER		214	000007600	DKP7037753	77.84	35.74	113.58
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039069	263.40	120.93	384.33
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	141.36	64.90	206.26
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7038964	152.46	70.00	222.46
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	EDN100168	BKP7000012	7.69	3.53	11.22
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		217	000018023	DKP7038189	48.92	22.46	71.38
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7038987	504.85	231.78	736.63
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039004	226.00	103.76	329.76
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		227	EDN014682	DKP7039045	260.04	119.39	379.43
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7038841	(11.58)	(5.32)	(16.90)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	13.90	6.38	20.28
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	DKP7039022	336.00	154.26	490.26
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	28.19	12.94	41.13
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		227	EDN014682	DKP7036428	221.32	101.61	322.93
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	1,054.87	484.30	1,539.17
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	36.38	16.70	53.08
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	528.79	242.77	771.56
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	177.05	81.28	258.33
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7038634	20.79	9.54	30.33
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039120	106.78	49.02	155.80
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039040	186.31	85.54	271.85
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039097	57.01	26.17	83.18
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039085	324.68	149.06	473.74
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	1,109.74	509.49	1,619.23
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	25.81	11.85	37.66
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039052	319.89	146.86	466.75
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039068	39.43	18.10	57.53
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	85.95	39.46	125.41
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	64.00	29.38	93.38
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		217	000007819	DKP7038763	71.15	32.67	103.82
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7038945	161.43	74.11	235.54
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039067	356.22	163.54	519.76
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	1,272.83	584.36	1,857.19
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	TLB		228	000025470	W003092501	80.80	37.10	117.90
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7038981	571.66	262.45	834.11
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	TLB		214	EDN103176	0199000401	97.44	44.74	142.18
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	313.85	144.09	457.94
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000018023	DKP7038189	86.47	39.70	126.17
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039071	79.92	36.69	116.61
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7038763	24.02	11.03	35.05
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039120	39.93	18.33	58.26
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	1,160.29	532.69	1,692.98
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039079	47.70	21.90	69.60
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	474.50	217.85	692.35
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7038910	599.02	275.01	874.03
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7038975	731.92	336.03	1,067.95
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039009	404.15	185.55	589.70
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039097	368.03	168.96	536.99
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	28.63	13.14	41.77
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007616	DKP7039051	146.09	67.07	213.16
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7038972	238.18	109.35	347.53
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	140.09	64.32	204.41
AJEREC5530	7/29/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	JER		214	EDN100168	BKP7000012	(77.84)	(35.74)	(113.58)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	239.83	110.11	349.94
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039080	113.44	52.08	165.52
LCA3125453	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	0.57	0.26	0.83
LCA3114772	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	0.34	0.16	0.50
LCA3120062	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	0.66	0.30	0.96
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	BKP7000004	107.55	49.38	156.93
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	152.01	69.79	221.80
CUA3114797	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	65.40	30.03	95.43
CUA3114797	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	21.28	9.77	31.05
CUA3114797	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	197.28	90.57	287.85
LCA3125453	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	21.35	9.80	31.15
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	83.50	38.34	121.84
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000004738	DKP7038658	302.25	138.76	441.01
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	14.32	6.57	20.89
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	170.74	78.39	249.13

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	16.37	7.52	23.89
LCA3120062	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	21.30	9.78	31.08
LCA3114772	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	18.80	8.63	27.43
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038774	157.85	72.47	230.32
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		217	DR20R08A0	DKP7038776	83.03	38.12	121.15
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	9.28	4.26	13.54
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		679	000005292	W000707201	2.12	0.97	3.09
LCA3305479	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	80.87	31.17	112.04
LCA3314230	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	49.12	18.93	68.05
CUA3305481	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	84.66	32.63	117.29
CUA3305481	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	43.98	16.95	60.93
CUA3314249	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	15.53	5.99	21.52
CUA3314249	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	17.17	6.62	23.79
CUREA20694	6/30/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7039233	1.00	0.39	1.39
CUREA20694	6/30/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038774	(5.62)	(2.17)	(7.79)
CUREA20694	6/30/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038779	1.51	0.58	2.09
LCA3305479	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	11.58	4.46	16.04
LCA3314230	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	15.13	5.83	20.96
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	TLB		214	EDN103176	0199000401	42.66	16.44	59.10
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039365	103.25	39.80	143.05
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039349	0.07	0.03	0.10
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	43.37	16.72	60.09
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	TLB		214	EDN103176	0199000401	75.26	29.01	104.27
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	1,297.38	500.09	1,797.47
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	822.31	316.97	1,139.28
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039344	645.78	248.92	894.70
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039349	497.46	191.75	689.21
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039938	464.85	179.18	644.03
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	456.20	175.85	632.05
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7040006	397.31	153.15	550.46
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039964	260.11	100.26	360.37
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039569	257.16	99.13	356.29
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	170.10	65.57	235.67
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039271	130.22	50.19	180.41
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	85.68	33.03	118.71
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	49.27	18.99	68.26
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007578	DKP7039560	18.66	7.19	25.85
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039986	(104.60)	(40.32)	(144.92)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039807	371.87	143.34	515.21
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039568	339.22	130.76	469.98
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039848	268.36	103.44	371.80
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039840	250.17	96.43	346.60
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039842	240.13	92.56	332.69
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039923	220.23	84.89	305.12
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	962.68	371.08	1,333.76
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	862.74	332.55	1,195.29
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	715.56	275.82	991.38
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN012371	DKP7039942	684.53	263.86	948.39
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039825	652.80	251.63	904.43
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039941	521.05	200.84	721.89
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100579	DKP7039932	219.54	84.62	304.16
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039986	192.33	74.14	266.47
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039935	141.60	54.58	196.18
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	105.14	40.53	145.67
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	104.81	40.40	145.21
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039936	99.13	38.21	137.34
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	85.94	33.13	119.07
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039349	78.30	30.18	108.48
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039950	74.15	28.58	102.73
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	48.70	18.77	67.47
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039709	42.96	16.56	59.52
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	22.92	8.83	31.75
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	14.16	5.46	19.62
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN012371	DKP7039942	0.12	0.05	0.17
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		228	000002237	DKP7039986	0.07	0.03	0.10
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007600	DKP7039938	0.06	0.02	0.08
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007600	DKP7039569	0.05	0.02	0.07
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7040006	0.04	0.02	0.06
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		248	EDN014660	BKP7000002	0.04	0.02	0.06
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039935	0.04	0.02	0.06
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039877	0.03	0.01	0.04
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039964	0.03	0.01	0.04
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039936	0.03	0.01	0.04
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039461	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039460	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039271	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN103176	0199000401	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100579	DKP7039934	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	BKP7000001	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7039709	-	-	-
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100579	DKP7039934	34.96	13.48	48.44
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		217	EDN100035	DKP7039271	33.26	12.82	46.08
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	29.84	11.50	41.34
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7040005	19.47	7.50	26.97
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	19.20	7.40	26.60
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		229	000007600	BKP7S00018	2.15	0.83	2.98
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		228	EDN100168	BKP7000012	0.24	0.09	0.33
CUA3305481	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	99.86	38.49	138.35
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003388101	86.06	33.17	119.23
CUA3305481	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	DR19R01A0	DAP7329717	268.94	103.67	372.61
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		228	000001817	BAP7000032	0.57	0.22	0.79
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	EDN014652	DAP7341279	0.26	0.10	0.36
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		714	000002240	DAP7348700	0.16	0.06	0.22
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	EDN014652	DAP7345249	0.16	0.06	0.22
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7345419	0.11	0.04	0.15
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7344457	0.11	0.04	0.15
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000007595	DAP7343459	0.09	0.03	0.12
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	EDN014652	DAP7338113	0.09	0.03	0.12
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000007814	DAP7333178	0.09	0.03	0.12
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005615	DAP7345656	0.07	0.03	0.10
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000007595	DAP7344249	0.07	0.03	0.10
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005615	DAP7345733	0.06	0.02	0.08
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7346505	0.05	0.02	0.07
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		228	EDN100045	BAP7000024	0.04	0.02	0.06
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	EDN014652	DAP7347482	0.04	0.02	0.06
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7345644	0.03	0.01	0.04
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000007610	DAP7338795	0.03	0.01	0.04
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7335496	0.03	0.01	0.04
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		248	000005615	BAP7000132	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		248	EDN014652	BAP7000021	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7347501	0.02	0.01	0.03
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7347482	221.35	85.32	306.67
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7335539	178.43	68.78	247.21
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7346505	174.17	67.14	241.31
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7347501	160.24	61.77	222.01
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	140.46	54.14	194.60
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7335510	115.94	44.69	160.63
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN100045	BAP7000024	97.81	37.70	135.51
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	58.48	22.54	81.02
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	48.01	18.51	66.52
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000005709	BAP7000152	19.07	7.35	26.42
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000005615	BAP7000132	12.53	4.83	17.36
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	7.27	2.80	10.07
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	313.64	120.90	434.54
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7347091	269.89	104.03	373.92
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	DAP7347281	262.42	101.15	363.57
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007610	DAP7338795	257.04	99.08	356.12
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7345656	231.10	89.08	320.18
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	2,270.41	875.15	3,145.56
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	671.54	258.85	930.39
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7344457	652.13	251.37	903.50
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	DAP7343459	483.62	186.42	670.04
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	DAP7346980	292.53	112.76	405.29
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	EDN100045	BAP7000024	208.68	80.44	289.12
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	202.85	78.19	281.04
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	69.69	26.86	96.55
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	51.31	19.78	71.09
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	25.51	9.83	35.34
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	5.14	1.98	7.12
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	1,269.37	489.29	1,758.66
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7345249	922.00	355.39	1,277.39
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007814	DAP7333178	651.80	251.24	903.04
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7338113	536.84	206.93	743.77
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	481.03	185.42	666.45
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	469.49	180.97	650.46
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7345733	373.61	144.01	517.62
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7347005	313.73	120.93	434.66
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7346463	0.03	0.01	0.04
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	55.97	21.57	77.54
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7335539	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7335510	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		228	000005709	BAP7000152	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7346493	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7342680	0.02	0.01	0.03
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	DAP7346485	30.61	11.80	42.41
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7334464	184.72	69.04	253.76
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7335295	160.34	59.92	220.26
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	179.01	66.90	245.91
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	182.37	68.16	250.53
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7334509	194.65	72.75	267.40
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	216.75	81.01	297.76
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7323061	232.45	86.87	319.32
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	321.51	120.16	441.67
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7331148	612.73	229.00	841.73
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7332329	683.35	255.39	938.74
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	1,038.84	388.25	1,427.09
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		214	EDN103172	WVA9900401	77.56	28.99	106.55
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	33.93	12.68	46.61
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN100045	BAP7000024	36.68	13.71	50.39
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	70.65	26.40	97.05
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	2.67	1.00	3.67
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	41.80	15.62	57.42
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	44.91	16.78	61.69
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	46.77	17.48	64.25
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	114.92	42.95	157.87
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	120.16	44.91	165.07
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7333067	44.54	16.65	61.19
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN100045	DAP7334808	236.98	88.57	325.55
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007814	DAP7334872	301.61	112.72	414.33
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	360.21	134.62	494.83
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	1,525.14	570.00	2,095.14
PAY3136381	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		231	000025442	W003319001	214.90	80.32	295.22
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	86.98	32.51	119.49
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	DR18R24A0	DAP7327621	295.84	110.57	406.41
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007616	DKP7039051	2.71	1.01	3.72
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7038214	-	-	-
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039073	28.33	10.59	38.92
LCA3136321	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	42.24	15.79	58.03
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	146.14	54.62	200.76
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	170.08	63.56	233.64
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039145	203.77	76.16	279.93
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039176	277.70	103.79	381.49
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039118	286.44	107.05	393.49
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039184	323.40	120.87	444.27
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	511.15	191.03	702.18
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	717.24	268.06	985.30
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7038609	851.50	318.23	1,169.73
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	877.51	327.95	1,205.46
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	969.34	362.27	1,331.61
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100579	DKP7037342	128.52	48.03	176.55
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	129.60	48.44	178.04
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	251.61	94.03	345.64
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039121	387.92	144.98	532.90
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		227	EDN014682	DKP7039106	474.22	177.23	651.45
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7038214	512.26	191.45	703.71
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	732.54	273.77	1,006.31
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	976.97	365.13	1,342.10
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	1,092.77	408.40	1,501.17
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	TLB		214	EDN103176	0199000401	560.10	209.33	769.43
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		229	000007600	BKP7A00018	13.97	5.22	19.19
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000007600	BKP7A00018	5.59	2.09	7.68
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	14.24	5.32	19.56
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7038047	50.35	18.82	69.17
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	79.69	29.78	109.47
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	103.83	38.80	142.63
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	116.31	43.47	159.78
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	TLB		214	EDN103176	0199000401	162.53	60.74	223.27
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	33.82	12.64	46.46
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039195	56.20	21.00	77.20
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	64.77	24.21	88.98
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007616	DKP7039051	75.53	28.23	103.76
LCA3141512	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	1.64	0.61	2.25
LCA3136321	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	0.45	0.17	0.62
LCA3136321	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	16.50	6.17	22.67
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	108.33	40.49	148.82
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038776	47.70	17.83	65.53
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	47.44	17.73	65.17
CUA3136347	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	16.79	6.27	23.06
LCA3141512	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	42.69	15.95	58.64
CUA3136347	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	23.20	8.67	31.87
CUA3136347	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	69.93	26.14	96.07
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	2.10	0.77	2.87
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN100045	BAP7000024	57.29	20.98	78.27
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	DAP7336978	82.55	30.23	112.78
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	86.59	31.71	118.30
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	94.59	34.64	129.23
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	129.39	47.39	176.78
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	164.56	60.27	224.83
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN100045	DAP7337037	193.29	70.79	264.08
AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	JER		228	DMS20AV02	DAP7329693	(193.48)	(70.86)	(264.34)
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7332505	(32.45)	(11.88)	(44.33)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	10.81	3.96	14.77
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	100.11	36.66	136.77
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN100045	BAP7000024	100.88	36.95	137.83
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7335495	186.55	68.32	254.87
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7327053	193.11	70.72	263.83
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	196.28	71.88	268.16
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	371.36	136.00	507.36
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	1,238.32	453.51	1,691.83
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007814	DAP7336374	291.63	106.80	398.43
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007814	DAP7336810	236.27	86.53	322.80
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	DAP7334680	261.64	95.82	357.46
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7335997	289.94	106.18	396.12
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	379.83	139.11	518.94
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007610	DAP7332750	386.85	141.68	528.53
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7332505	438.01	160.41	598.42
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	672.19	246.18	918.37
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7327053	1,410.57	516.59	1,927.16
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003287401	83.96	30.75	114.71
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	28.14	10.31	38.45
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	31.68	11.60	43.28
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039197	77.94	28.54	106.48
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039208	115.87	42.44	158.31
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039093	130.42	47.76	178.18

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	144.38	52.88	197.26
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7038971	180.62	66.15	246.77
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000002237	DKP7039145	213.19	78.08	291.27
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039178	254.40	93.17	347.57
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	255.80	93.68	349.48
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	359.99	131.84	491.83
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039119	363.85	133.25	497.10
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039089	373.05	136.62	509.67
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039197	391.76	143.47	535.23
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7038270	447.89	164.03	611.92
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	602.69	220.72	823.41
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039213	604.40	221.35	825.75
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	677.35	248.07	925.42
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	743.65	272.35	1,016.00
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039239	9.88	3.62	13.50
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039208	12.20	4.47	16.67
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039239	42.41	15.53	57.94
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7038927	122.49	44.86	167.35
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039180	143.84	52.68	196.52
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039184	245.75	90.00	335.75
LCA3152668	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	103.51	37.91	141.42
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	18.74	6.86	25.60
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100579	DKP7039017	32.27	11.82	44.09
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039239	46.89	17.17	64.06
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	49.05	17.96	67.01
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100579	DKP7039018	63.87	23.39	87.26
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	79.66	29.17	108.83
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	115.73	42.38	158.11
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039246	131.71	48.24	179.95
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	TLB		214	EDN103176	0199000401	167.92	61.50	229.42
LCA3158181	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	154.33	56.52	210.85
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7038927	250.11	91.60	341.71
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039180	269.12	98.56	367.68
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039215	417.30	152.83	570.13
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	500.75	183.39	684.14
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039179	793.71	290.68	1,084.39
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	505.90	185.28	691.18
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	611.96	224.12	836.08
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7038770	753.55	275.97	1,029.52
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039126	847.28	310.30	1,157.58
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		217	DP18R05A0	DKP7038597	875.69	320.70	1,196.39
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039239	201.51	73.80	275.31
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	215.97	79.09	295.06
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039185	219.00	80.20	299.20
LCA3158181	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	0.91	0.33	1.24
LCA3152668	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	1.08	0.40	1.48
LCA3158181	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	25.18	9.22	34.40
LCA3152668	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	27.98	10.25	38.23
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DP18R05A0	DKP7038597	120.90	44.28	165.18
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038776	317.45	116.26	433.71
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039119	300.58	110.08	410.66
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	169.88	62.22	232.10
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	BKP7000004	77.62	28.43	106.05
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	51.60	18.90	70.50
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	28.03	10.27	38.30
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038775	78.40	28.71	107.11
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	54.58	19.99	74.57
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	29.48	10.80	40.28
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	14.90	5.46	20.36
CUA3297173	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	7.75	1.41	9.16
CUA3297173	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000018023	DKP7039286	50.35	9.19	59.54
LCA3297161	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	61.83	11.28	73.11
LCA3290096	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	130.84	23.87	154.71
CUA3290097	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	5.58	1.02	6.60
CUA3290097	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	8.18	1.49	9.67
LCA3297161	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	16.01	2.92	18.93
LCA3290096	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	14.24	2.60	16.84
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	956.58	174.53	1,131.11
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039870	880.96	160.73	1,041.69
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	851.17	155.29	1,006.46
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039872	794.36	144.93	939.29
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	790.06	144.14	934.20
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039885	584.93	106.72	691.65
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039858	476.69	86.97	563.66
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039846	449.45	82.00	531.45
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007616	DKP7039809	383.55	69.98	453.53
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	366.29	66.83	433.12
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039687	366.14	66.80	432.94
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039848	281.48	51.36	332.84
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100579	DKP7036749	236.23	43.10	279.33
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039861	215.30	39.28	254.58
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039895	172.14	31.41	203.55
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039461	169.44	30.91	200.35
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039460	129.57	23.64	153.21
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039568	117.43	21.42	138.85
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	117.12	21.37	138.49
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039939	75.26	13.73	88.99
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000007600	BKP7S00018	65.68	11.98	77.66
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039836	54.92	10.02	64.94
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	38.76	7.07	45.83
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	23.36	4.26	27.62
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	17.57	3.21	20.78
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039863	6.97	1.27	8.24
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7038946	6.89	1.26	8.15
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039125	6.25	1.14	7.39
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7039835	6.15	1.12	7.27
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039768	5.87	1.07	6.94
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039752	5.45	0.99	6.44
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039556	5.30	0.97	6.27
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039803	5.01	0.91	5.92
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039744	4.49	0.82	5.31
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	BKP7000001	3.81	0.70	4.51
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100046	DKP7039787	3.50	0.64	4.14
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039796	3.44	0.63	4.07
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN101116	DKP7039606	3.19	0.58	3.77
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		248	EDN100035	DKP7039371	3.16	0.58	3.74
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		322	EDN103176	0199000401	3.12	0.57	3.69
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		228	EDN100168	BKP7000012	25.38	4.63	30.01
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007578	DKP7039560	16.25	2.96	19.21
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7039466	12.26	2.24	14.50
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		248	EDN014660	BKP7000002	3.07	0.56	3.63
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000004738	DKP7039652	2.88	0.53	3.41
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007600	DKP7039584	2.15	0.39	2.54
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039877	2.09	0.38	2.47
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039042	2.06	0.38	2.44
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007600	BKP7S00018	1.70	0.31	2.01
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		248	EDN014653	BKP7000001	1.68	0.31	1.99
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014660	DKP7039661	1.47	0.27	1.74
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039887	1.31	0.24	1.55
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		248	EDN100035	DKP7039528	1.15	0.21	1.36
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		248	EDN100035	DKP7039372	1.15	0.21	1.36
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007600	DKP7039573	1.13	0.21	1.34
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007600	BKP7A00018	0.92	0.17	1.09
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039808	0.86	0.16	1.02
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039799	0.67	0.12	0.79
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000004738	DKP7039656	21.39	3.90	25.29
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039835	277.07	50.55	327.62
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	JER		228	EDN100168	BKP7000012	686.36	125.22	811.58
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000004738	DKP7039642	11.32	2.07	13.39
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039337	6.06	1.11	7.17
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039838	10.01	1.83	11.84
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039605	8.29	1.51	9.80
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7039839	1.18	0.22	1.40
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039787	0.01	0.00	0.01
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039853	412.34	75.23	487.57
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039925	315.46	57.55	373.01
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039878	248.28	45.30	293.58
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039799	20.80	3.79	24.59
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007616	DKP7039809	0.01	0.00	0.01
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	1,813.66	330.90	2,144.56
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	1,525.99	278.41	1,804.40
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007578	DKP7039560	1,230.45	224.49	1,454.94
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	1,071.34	195.46	1,266.80
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039838	1,006.14	183.57	1,189.71
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000004738	DKP7039642	913.71	166.70	1,080.41
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039466	869.52	158.64	1,028.16
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	743.51	135.65	879.16
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		227	EDN014682	DKP7039789	713.87	130.24	844.11
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039337	635.66	115.97	751.63
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039804	525.28	95.84	621.12
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039752	465.55	84.94	550.49
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039863	430.68	78.58	509.26
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039768	412.95	75.34	488.29
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	DKP7039371	269.53	49.17	318.70
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000004738	DKP7039648	256.03	46.71	302.74
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039787	246.88	45.04	291.92
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039796	214.63	39.16	253.79
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	160.37	29.26	189.63
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039875	146.79	26.78	173.57
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039887	111.73	20.38	132.11
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	DKP7039528	98.01	17.88	115.89
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	DKP7039372	98.01	17.88	115.89
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039568	93.94	17.14	111.08
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039863	91.51	16.70	108.21
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039839	73.89	13.48	87.37
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	43.80	7.99	51.79
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	39.84	7.27	47.11
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039799	29.90	5.46	35.36
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	24.61	4.49	29.10
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039877	14.31	2.61	16.92
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	JER		228	DMS20KT05	DKP7039333	(686.36)	(125.22)	(811.58)
LCA3297161	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	29.84	5.44	35.28
CUA3297173	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000007595	DAP7344249	77.45	14.13	91.58
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003388101	75.31	13.74	89.05
PAY3290063	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		231	000025442	W003388101	1,836.28	335.02	2,171.30
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		228	000001817	BAP7000032	47.06	8.59	55.65
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000004739	DAP7343493	9.16	1.67	10.83
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7322288	5.15	0.94	6.09
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	EDN014652	DAP7342124	4.99	0.91	5.90
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005615	DAP7339793	3.53	0.64	4.17
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7344086	3.21	0.59	3.80
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7345823	2.71	0.49	3.20
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	EDN014652	DAP7344309	2.09	0.38	2.47
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	EDN014652	BAP7000021	1.87	0.34	2.21
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		248	000005615	BAP7000132	1.32	0.24	1.56
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		248	000005620	BAP7000133	0.68	0.12	0.80
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000007595	BAP7A00238	0.25	0.05	0.30
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	3.41	0.62	4.03
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	36.25	6.61	42.86
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	1,870.06	341.19	2,211.25
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7341279	1,455.10	265.48	1,720.58
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	1,127.72	205.75	1,333.47
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	DAP7347027	512.77	93.55	606.32
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7345419	452.07	82.48	534.55
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014681	DAP7341867	306.07	55.84	361.91
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014681	DAP7341535	298.12	54.39	352.51
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7347091	281.48	51.36	332.84
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	DAP7344249	276.67	50.48	327.15
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7345644	247.68	45.19	292.87
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	200.55	36.59	237.14
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	178.87	32.63	211.50
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7335496	141.22	25.77	166.99
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	112.51	20.53	133.04
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7346493	112.29	20.49	132.78
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7346463	111.94	20.42	132.36
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7342680	81.28	14.83	96.11
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	813.58	148.44	962.02
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	792.68	144.62	937.30
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7322288	320.88	58.54	379.42
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7342124	306.11	55.85	361.96
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7345823	168.89	30.81	199.70
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7344309	128.42	23.43	151.85
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	97.27	17.75	115.02
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	80.61	14.71	95.32
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	68.93	12.58	81.51
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	58.01	10.58	68.59
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	795.62	196.99	992.61
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	10.23	2.53	12.76
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		714	000002240	DAP7337899	62.52	15.48	78.00
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7334084	66.94	16.57	83.51
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7335813	74.84	18.53	93.37
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	87.45	21.65	109.10
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	91.36	22.62	113.98
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	126.32	31.28	157.60
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007610	DAP7317245	170.20	42.14	212.34
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	DAP7337376	234.95	58.17	293.12
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	304.61	75.42	380.03
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	50.27	12.45	62.72
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		180	A17023001	4276098610	159.98	39.61	199.59
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		714	000002240	DAP7338476	90.78	22.48	113.26
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN100045	BAP7000024	106.55	26.38	132.93
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	106.61	26.40	133.01
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	106.89	26.47	133.36
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007814	DAP7327152	201.66	49.93	251.59
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	208.24	51.56	259.80
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7337502	222.72	55.14	277.86
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7334084	250.56	62.04	312.60
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7336034	262.51	65.00	327.51
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		714	000002240	DAP7338491	329.01	81.46	410.47
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7337231	438.22	108.50	546.72
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	632.92	156.71	789.63
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	1,012.40	250.66	1,263.06
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7325608	421.70	104.41	526.11
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	DAP7335813	580.15	143.64	723.79
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		714	000002240	DAP7338476	15.64	3.87	19.51
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		228	P19123004	4298706210	181.38	44.91	226.29
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	44.20	10.94	55.14
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003287401	79.76	19.75	99.51
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003287401	526.85	130.44	657.29
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	DR18R24A0	DAP7336840	377.82	93.55	471.37
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039095	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039238	0.03	0.01	0.04
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039179	8.91	2.21	11.12
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039246	20.44	5.06	25.50
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039206	54.34	13.45	67.79
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039054	266.32	65.94	332.26
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7038875	393.55	97.44	490.99
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039210	423.87	104.95	528.82
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039238	470.54	116.50	587.04
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039216	510.41	126.37	636.78
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	526.14	130.27	656.41
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039141	603.17	149.34	752.51
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039095	699.86	173.28	873.14
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7038712	828.63	205.16	1,033.79

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	1,200.42	297.22	1,497.64
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	1,238.14	306.56	1,544.70
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039206	1,611.97	399.11	2,011.08
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000007819	DKP7038712	272.37	67.44	339.81
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		227	EDN014682	DKP7039053	288.23	71.36	359.59
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039277	369.59	91.51	461.10
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039270	371.20	91.91	463.11
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039272	371.20	91.91	463.11
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7038876	387.72	96.00	483.72
LCA3174660	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	47.80	11.83	59.63
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		227	000007819	DKP7038712	30.27	7.49	37.76
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039102	33.02	8.18	41.20
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	34.72	8.60	43.32
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	56.62	14.02	70.64
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	67.58	16.73	84.31
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	94.91	23.50	118.41
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039242	97.20	24.07	121.27
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039041	165.75	41.04	206.79
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	194.86	48.25	243.11
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		227	EDN014682	DKP7037206	198.23	49.08	247.31
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007616	DKP7039134	205.24	50.82	256.06
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039262	218.45	54.09	272.54
LCA3169102	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	130.25	32.25	162.50
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	13.62	3.37	16.99
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	51.20	12.68	63.88
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039264	57.43	14.22	71.65
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	61.35	15.19	76.54
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007559	DKP7039223	76.28	18.89	95.17
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039171	143.14	35.44	178.58
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	176.35	43.66	220.01
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	186.42	46.16	232.58
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039256	271.55	67.23	338.78
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039256	279.87	69.29	349.16
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039229	291.16	72.09	363.25
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	487.96	120.82	608.78
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7038770	538.39	133.30	671.69
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039250	606.16	150.08	756.24
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		227	EDN014682	DKP7039144	690.72	171.02	861.74
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7038667	942.45	233.34	1,175.79
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	966.42	239.28	1,205.70
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	1,085.03	268.65	1,353.68
LCA3174660	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	1.25	0.31	1.56
LCA3169102	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	1.24	0.31	1.55
LCA3174660	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	35.76	8.85	44.61
CUA3169115	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	76.95	19.05	96.00
CUA3169115	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	BKP7000004	75.58	18.71	94.29
LCA3169102	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	45.67	11.31	56.98
CUA3169115	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	12.93	3.20	16.13
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	188.28	46.62	234.90
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	BKP7000004	147.77	36.59	184.36
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	32.24	7.98	40.22
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	31.49	7.80	39.29
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7038883	12.91	3.20	16.11
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	121.53	35.16	156.69
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	18.52	5.36	23.88
CUA3274406	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	190.09	55.00	245.09
LCA3280242	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	52.93	15.31	68.24
LCA3274403	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	37.17	10.75	47.92
LCA3280242	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	10.68	3.09	13.77
LCA3274403	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	13.90	4.02	17.92
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN101116	DKP7039606	288.86	83.57	372.43
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000004738	DKP7039652	257.09	74.38	331.47
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039760	186.38	53.92	240.30
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039042	186.31	53.90	240.21
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	121.08	35.03	156.11
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039195	107.69	31.16	138.85
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039573	102.55	29.67	132.22
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039808	100.21	28.99	129.20
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039584	98.84	28.60	127.44
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	98.61	28.53	127.14
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	41.65	12.05	53.70
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039661	25.72	7.44	33.16
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	16.58	4.80	21.38
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	6.69	1.94	8.63
AJEREC2913	4/28/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	JER		228	DMS20KT02	DKP7038868	261.29	75.59	336.88
AJEREC2648	4/6/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	JER		714	000007819	DKP7039775	1,426.54	412.72	1,839.26
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	941.03	272.25	1,213.28
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	860.65	249.00	1,109.65
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	826.78	239.20	1,065.98
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	769.63	222.66	992.29
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039605	739.51	213.95	953.46
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039125	557.04	161.16	718.20
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7038946	435.42	125.97	561.39
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039744	399.61	115.61	515.22
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039361	24.30	7.03	31.33
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039584	4.06	1.17	5.23
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039195	(28.35)	(8.20)	(36.55)
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	TLB		214	EDN103176	0199000401	151.16	43.73	194.89
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	1,523.92	440.89	1,964.81
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039499	1,054.66	305.13	1,359.79
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	1,040.36	300.99	1,341.35
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039791	693.14	200.53	893.67
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	619.53	179.24	798.77
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039556	562.53	162.75	725.28
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039155	521.73	150.94	672.67
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000004738	DKP7039656	491.90	142.31	634.21
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039559	432.83	125.22	558.05
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039586	432.58	125.15	557.73
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	321.92	93.14	415.06
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039729	285.72	82.66	368.38
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	255.98	74.06	330.04
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100579	DKP7039465	208.75	60.39	269.14
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039793	164.74	47.66	212.40
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039762	156.18	45.19	201.37
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	153.97	44.55	198.52
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7038858	146.45	42.37	188.82
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039568	117.44	33.98	151.42
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039556	383.33	110.90	494.23
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039458	180.83	52.32	233.15
LCA3274403	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	220.22	63.71	283.93
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039681	94.03	27.20	121.23
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039828	92.94	26.89	119.83
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	85.72	24.80	110.52
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039541	47.70	13.80	61.50
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039829	37.87	10.96	48.83
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	19.74	5.71	25.45
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	19.27	5.58	24.85
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003388101	157.43	45.55	202.98
CUA3274406	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	DR19R01A0	DAP7343143	1,049.50	303.63	1,353.13
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7338438	124.09	37.25	161.34
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	109.49	32.87	142.36
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7338438	129.98	39.02	169.00
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		714	000002240	DAP7338476	135.12	40.56	175.68
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN100045	DAP7338191	143.47	43.07	186.54
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	206.85	62.10	268.95
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	246.80	74.09	320.89
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	302.59	90.84	393.43
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	1,278.77	383.90	1,662.67
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7327053	33.76	10.14	43.90
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	50.15	14.51	64.66
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	40.19	12.07	52.26
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	55.32	16.61	71.93
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	60.75	18.24	78.99
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003388101	43.03	12.45	55.48
PAY3274435	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		231	000025442	W003388101	1,612.44	466.50	2,078.94
PAY3280290	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		231	000025442	W003388101	2,406.16	696.13	3,102.29
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	21.84	6.56	28.40
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	DMS20OK43	DPS7217172	57.72	17.33	75.05
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	64.32	19.31	83.63
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		714	000005709	BAP7000152	85.37	25.63	111.00
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	85.51	25.67	111.18
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN100045	BAP7000024	97.83	29.37	127.20
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	DAP7338624	400.90	120.35	521.25
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	20.52	6.16	26.68
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	UPL		214	EDN100578	DAP7326520	15.28	4.59	19.87
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	UPL		214	000007814	DAP7330624	174.09	52.26	226.35
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	UPL		214	EDN014652	DAP7333067	195.12	58.58	253.70
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	381.89	110.49	492.38
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7341081	12.35	3.57	15.92
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7339472	3.11	0.90	4.01
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		229	000005620	DAP7341081	0.49	0.14	0.63
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	386.48	111.81	498.29
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	319.80	92.52	412.32
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7344086	291.05	84.20	375.25
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7339793	162.47	47.00	209.47
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	145.75	42.17	187.92
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	127.28	36.82	164.10
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	97.89	28.32	126.21
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	31.94	9.24	41.18
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	107.78	31.18	138.96
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000004739	DAP7338252	32.91	9.52	42.43
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	31.25	9.04	40.29
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	325.72	97.78	423.50
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	1,172.00	339.08	1,511.08
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7339507	211.90	63.61	275.51
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7324830	366.84	110.13	476.97
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	380.91	114.35	495.26
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7338356	415.07	124.61	539.68
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007814	DAP7336260	475.43	142.73	618.16
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	1,273.18	382.22	1,655.40
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000004739	DAP7343493	835.69	241.78	1,077.47
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	DR19R01A0	DAP7343143	698.72	202.15	900.87
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7344778	537.72	155.57	693.29
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7345535	259.03	74.94	333.97
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	172.58	49.93	222.51
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	22.14	6.41	28.55
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	130.07	39.05	169.12
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000004739	DAP7329137	194.22	58.31	252.53
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		228	000001817	BAP7000032	(6.41)	(1.92)	(8.33)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		248	000005620	DAP7335813	(2.58)	(0.77)	(3.35)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000007595	DAP7338624	(2.23)	(0.67)	(2.90)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		714	000002240	DAP7338491	(2.05)	(0.62)	(2.67)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		714	000002240	DAP7338476	(0.72)	(0.22)	(0.94)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	118.95	34.41	153.36
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7344778	831.00	240.42	1,071.42
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	716.80	207.38	924.18
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	606.92	175.59	782.51
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003287401	938.25	281.67	1,219.92
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	DMS20AV06	DAP7339678	104.11	31.25	135.36
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	DR20R32A0	DAP7320866	127.62	38.31	165.93
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	DAP7334293	200.37	60.15	260.52
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003287401	314.85	94.52	409.37
OAAQZAJE02	11/30/2020	2020	11	99990	Miscellaneous/Unallocated	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	UPL		214	EDN014652	DAP7333067	(195.12)	(58.58)	(253.70)
OAAQZAJE02	11/30/2020	2020	11	99990	Miscellaneous/Unallocated	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	UPL		214	000007814	DAP7330624	(174.09)	(52.26)	(226.35)
OAAQZAJE02	11/30/2020	2020	11	99990	Miscellaneous/Unallocated	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	UPL		214	EDN100578	DAP7326520	(15.28)	(4.59)	(19.87)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7038273	(9.55)	(2.87)	(12.42)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	27.08	8.13	35.21
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039325	52.12	15.65	67.77
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	78.16	23.46	101.62
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039302	112.62	33.81	146.43
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039294	125.53	37.69	163.22
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039287	149.66	44.93	194.59
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039275	192.58	57.81	250.39
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	200.08	60.07	260.15
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7036794	245.92	73.83	319.75
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039277	315.52	94.72	410.24
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039241	337.45	101.31	438.76
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039293	337.95	101.46	439.41
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039218	351.84	105.63	457.47
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		227	EDN014682	DKP7039106	48.01	14.41	62.42
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	000007819	DKP7038710	61.64	18.50	80.14
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	EDN014653	DKP7038562	62.61	18.80	81.41
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		227	EDN014682	DKP7038038	71.13	21.35	92.48
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	EDN014653	DKP7038968	74.97	22.51	97.48
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	000007819	DKP7038156	90.75	27.24	117.99
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	EDN100046	DKP7038925	95.54	28.68	124.22
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	000007819	DKP7038640	108.12	32.46	140.58
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039206	(11.25)	(3.38)	(14.63)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039095	(4.15)	(1.25)	(5.40)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		228	DMS20KT05	DKP7039333	(3.60)	(1.08)	(4.68)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039241	(3.43)	(1.03)	(4.46)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		227	EDN014682	DKP7039144	(3.10)	(0.93)	(4.03)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7038712	(3.03)	(0.91)	(3.94)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039216	(2.84)	(0.85)	(3.69)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039248	(2.84)	(0.85)	(3.69)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039256	(2.58)	(0.77)	(3.35)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014660	DKP7039289	(2.56)	(0.77)	(3.33)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014660	DKP7039282	(2.48)	(0.74)	(3.22)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7038770	(2.39)	(0.72)	(3.11)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039325	(2.28)	(0.68)	(2.96)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100046	DKP7039270	(2.06)	(0.62)	(2.68)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014660	DKP7039272	(2.06)	(0.62)	(2.68)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		228	EDN100168	BKP7000012	(1.90)	(0.57)	(2.47)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7038875	(1.51)	(0.45)	(1.96)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7039171	(1.39)	(0.42)	(1.81)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7036794	(1.37)	(0.41)	(1.78)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039312	(1.29)	(0.39)	(1.68)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		227	EDN014682	DKP7037206	5.23	1.57	6.80
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039217	20.04	6.02	26.06
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039080	45.62	13.70	59.32
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039257	48.21	14.47	62.68
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7038770	89.09	26.75	115.84
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039217	218.29	65.53	283.82
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	12.27	3.68	15.95
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	22.58	6.78	29.36
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039343	37.14	11.15	48.29
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039342	40.49	12.16	52.65
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039290	63.39	19.03	82.42
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7038973	94.26	28.30	122.56
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	101.78	30.56	132.34
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039318	123.90	37.20	161.10
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	151.04	45.34	196.38
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039080	211.58	63.52	275.10
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039312	232.01	69.65	301.66
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	232.41	69.77	302.18
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039291	242.59	72.83	315.42
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	000007819	DKP7039185	129.40	38.85	168.25
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	EDN014653	DKP7038718	139.98	42.02	182.00
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	EDN100035	DKP7037412	148.43	44.56	192.99
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	000007600	DKP7038903	175.14	52.58	227.72
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	000007819	DKP7037909	183.90	55.21	239.11
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	000007600	DKP7038873	186.06	55.86	241.92
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		227	EDN014682	DKP7039144	219.76	65.97	285.73
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	EDN100035	DKP7038622	220.39	66.16	286.55

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	EDN014653	DKP7038927	259.40	77.87	337.27
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	EDN014653	DKP7038523	263.67	79.16	342.83
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	EDN014653	DKP7038657	272.94	81.94	354.88
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	000009074	DKP7038893	285.36	85.67	371.03
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	000007819	DKP7038015	575.64	172.81	748.45
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	EDN100035	DKP7038203	788.67	236.77	1,025.44
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	400.31	120.18	520.49
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039206	640.33	192.23	832.56
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	696.06	208.96	905.02
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	725.55	217.82	943.37
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039137	3,117.82	936.00	4,053.82
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	EDN014653	DKP7039238	198.46	59.58	258.04
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039289	460.29	138.18	598.47
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	462.93	138.98	601.91
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039248	510.41	153.23	663.64
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039282	574.89	172.59	747.48
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	DMS20KT05	DKP7039333	659.87	198.10	857.97
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	774.48	232.51	1,006.99
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	994.83	298.66	1,293.49
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039137	1,270.22	381.33	1,651.55
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039325	(48.15)	(14.46)	(62.61)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	18.12	5.44	23.56
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	26.40	7.93	34.33
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		248	EDN014660	BKP7000002	(1.26)	(0.38)	(1.64)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039080	(1.13)	(0.34)	(1.47)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		322	EDN103176	0199000401	(0.18)	(0.05)	(0.23)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	EDN100035	DKP7039041	30.22	9.07	39.29
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	000009074	DKP7038846	31.11	9.34	40.45
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		214	EDN014660	DKP7038524	43.41	13.03	56.44
LCA3191587	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	11.51	3.46	14.97
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7039293	(3.43)	(1.03)	(4.46)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7038263	111.90	33.59	145.49
LCA3185759	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	50.00	15.01	65.01
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039325	290.94	87.34	378.28
LCA3185759	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	1.02	0.31	1.33
LCA3191587	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	0.90	0.27	1.17
LCA3185759	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	32.91	9.88	42.79
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	17.78	5.34	23.12
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039302	36.10	10.84	46.94
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	51.72	15.53	67.25
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	85.24	25.59	110.83
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038773	100.75	30.25	131.00
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	108.01	32.43	140.44
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	22.78	6.84	29.62
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	BKP7000004	68.01	20.42	88.43
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	77.88	23.38	101.26
LCA3191587	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	30.73	9.23	39.96
CUREA95863	11/30/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039217	25.69	7.71	33.40
CUREA66683	3/31/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038776	(1.06)	(0.27)	(1.33)
LCA3258295	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	76.43	19.60	96.03
LCA3263060	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	81.37	20.87	102.24
CUA3258296	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	20.57	5.28	25.85
CUA3263067	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	12.01	3.08	15.09
CUA3263067	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	7.85	2.01	9.86
LCA3263060	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	13.90	3.56	17.46
LCA3258295	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	8.69	2.23	10.92
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	584.96	150.02	734.98
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	478.30	122.67	600.97
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039596	474.79	121.77	596.56
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039512	326.39	83.71	410.10
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039730	322.72	82.77	405.49
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7038724	285.01	73.09	358.10
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039739	259.27	66.49	325.76
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN101116	DKP7039606	198.58	50.93	249.51
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039668	188.73	48.40	237.13
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039728	152.71	39.16	191.87
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039613	112.88	28.95	141.83
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	104.81	26.88	131.69
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	104.77	26.87	131.64
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039661	104.14	26.71	130.85
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039397	100.52	25.78	126.30
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	77.84	19.96	97.80
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	15.67	4.02	19.69
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	12.01	3.08	15.09
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039361	1,478.09	379.07	1,857.16
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	1,390.28	356.55	1,746.83
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	882.63	226.36	1,108.99
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007616	DKP7039421	439.24	112.65	551.89
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039384	417.77	107.14	524.91
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	387.49	99.38	486.87
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	343.22	88.02	431.24
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039612	319.44	81.92	401.36
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039589	319.44	81.92	401.36
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039576	241.16	61.85	303.01
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039408	234.99	60.27	295.26
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039596	205.83	52.79	258.62
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	108.58	27.85	136.43
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	90.94	23.32	114.26
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		229	000007600	BKP7S00018	1.55	0.40	1.95
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	1,532.94	393.14	1,926.08
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100271	DKP7039508	851.84	218.47	1,070.31
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	769.11	197.25	966.36
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039444	757.36	194.23	951.59
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039605	647.07	165.95	813.02
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039738	590.00	151.31	741.31
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039730	175.55	45.02	220.57
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039397	1.40	0.36	1.76
LCA3263060	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	15.98	4.10	20.08
LCA3258295	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	75.25	19.30	94.55
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039303	355.61	91.20	446.81
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039761	503.19	129.05	632.24
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	13.53	8.35	21.88
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000007595	BAP7S00238	0.22	0.14	0.36
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000004739	DAP7338252	0.99	0.61	1.60
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7338438	2.70	1.67	4.37
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000007595	BAP7A00238	2.81	1.73	4.54
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	BAP7000133	2.84	1.75	4.59
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		714	000005709	BAP7000152	2.89	1.78	4.67
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	EDN014652	BAP7000021	4.07	2.51	6.58
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		248	EDN014652	BAP7000021	4.43	2.73	7.16
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	EDN100045	DAP7338191	4.54	2.80	7.34
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005620	DAP7336709	5.30	3.27	8.57
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	EDN014652	DAP7338604	5.65	3.49	9.14
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		180	P15163009	4251360710	5.99	3.70	9.69
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005615	DAP7339507	6.70	4.13	10.83
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		248	000005615	BAP7000132	6.99	4.31	11.30
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003388101	268.67	68.90	337.57
PAY3258330	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003388101	62.97	16.15	79.12
PAY3258330	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		231	000025442	W003388101	2,100.52	538.70	2,639.22
PAY3263093	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		231	000025442	W003388101	2,409.42	617.93	3,027.35
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	14.98	9.24	24.22
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	DMS20AV07	DAP7340284	45.35	27.98	73.33
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7336709	129.91	80.14	210.05
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	144.98	89.44	234.42
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	150.85	93.06	243.91
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	163.76	101.03	264.79
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	179.21	110.56	289.77
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000007814	DAP7336260	8.03	4.95	12.98
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	EDN014652	DAP7339965	8.15	5.03	13.18
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	EDN014652	DAP7338356	9.00	5.55	14.55
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000007595	DAP7338624	9.83	6.06	15.89
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	EDN014652	DAP7339911	18.40	11.35	29.75
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		228	DMS20AV07	DAP7340284	19.71	12.16	31.87
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000005615	DAP7324830	20.87	12.87	33.74
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		228	000001817	BAP7000032	84.59	52.18	136.77
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	635.47	162.97	798.44
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	DAP7344109	454.43	116.54	570.97
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7340058	168.91	104.20	273.11
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	DAP7344109	1,762.21	451.94	2,214.15
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007610	DAP7341056	1,534.93	393.65	1,928.58
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7338060	1,183.85	303.61	1,487.46
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7341125	724.06	185.69	909.75
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7341739	519.98	133.36	653.34
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	361.56	92.73	454.29
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7339472	300.93	77.18	378.11
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7341762	259.98	66.68	326.66
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7340649	185.32	47.53	232.85
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7344074	174.58	44.77	219.35
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	139.81	35.86	175.67
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	137.84	35.35	173.19
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	99.07	25.41	124.48
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7344180	91.03	23.35	114.38
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	58.46	14.99	73.45
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	13.21	3.39	16.60
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	10.97	2.81	13.78
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	171.96	44.10	216.06
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	157.95	40.51	198.46
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7338604	310.89	191.79	502.68
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	339.27	209.30	548.57
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	361.72	223.15	584.87
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7335592	362.50	223.63	586.13
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7339965	610.39	376.56	986.95
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	13.91	8.58	22.49
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	15.72	9.70	25.42
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	16.05	9.90	25.95
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000004739	DAP7338252	66.96	41.31	108.27
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	128.25	79.12	207.37
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	232.86	143.65	376.51
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	413.87	255.32	669.19
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	584.13	360.36	944.49
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	797.65	492.08	1,289.73
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7332865	897.45	553.65	1,451.10
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	13.43	8.29	21.72
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	99.79	61.56	161.35
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	111.32	68.67	179.99
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	155.88	96.16	252.04
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	159.32	98.29	257.61
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	346.09	213.51	559.60
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7339911	582.53	359.37	941.90
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7340607	610.74	376.77	987.51
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	119.28	30.59	149.87
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007814	DAP7344172	93.41	23.96	117.37
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	76.84	19.71	96.55
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		229	000005620	DAP7341081	37.21	9.54	46.75
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	32.66	8.38	41.04
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		228	000001817	BAP7000032	5.52	3.41	8.93
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		180	P15163009	4251360710	91.31	56.33	147.64
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	3.91	1.00	4.91
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		228	DMS20AV07	DAP7340284	1.64	1.01	2.65
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	EDN014652	DAP7339965	2.24	1.38	3.62
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	NTL		214	000007595	DAP7338624	2.69	1.66	4.35
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7316316	0.01	0.01	0.02
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	DAP7344109	10.32	2.65	12.97
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	1,240.18	318.06	1,558.24
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7341081	888.14	227.77	1,115.91
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7327365	538.42	138.08	676.50
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7338489	427.84	109.72	537.56
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7336669	229.10	58.76	287.86
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	215.88	55.37	271.25
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	DMS21AV03	DAP7343734	178.89	45.88	224.77
PAY3210813	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		231	000025442	W003319001	741.36	457.36	1,198.72
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003287401	302.26	186.47	488.73
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003287401	518.46	319.85	838.31
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		239	000025442	W003287401	188.91	116.54	305.45
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003287401	3,016.26	1,860.77	4,877.03
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	30.86	19.04	49.90
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039312	5.70	3.52	9.22
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039367	5.81	3.58	9.39
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039116	5.84	3.60	9.44
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7036794	6.02	3.71	9.73
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7039218	7.63	4.71	12.34
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007600	BKP7S00018	7.83	4.83	12.66
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100046	DKP7039351	8.25	5.09	13.34
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		217	000007600	BKP7S00018	0.78	0.48	1.26
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039359	0.85	0.52	1.37
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039343	1.18	0.73	1.91
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039290	2.02	1.25	3.27
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		248	EDN100046	BKP7000004	2.26	1.39	3.65
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7038973	3.00	1.85	4.85
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7038263	3.55	2.19	5.74
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100046	DKP7039275	3.55	2.19	5.74
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		248	EDN100035	BKP7000003	3.57	2.20	5.77
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100046	DKP7039318	3.92	2.42	6.34
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014660	DKP7039294	3.97	2.45	6.42
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007600	BKP7A00018	4.20	2.59	6.79
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	TLB		214	EDN103176	0199000401	43.10	26.59	69.69
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7038934	0.68	0.42	1.10
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039347	13.37	8.25	21.62
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039440	13.46	8.30	21.76
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039241	15.11	9.32	24.43
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7039293	15.13	9.33	24.46
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039206	15.69	9.68	25.37
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039316	15.72	9.70	25.42
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	BKP7000001	19.16	11.82	30.98
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039240	20.17	12.44	32.61
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039422	21.61	13.33	34.94
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7039328	23.09	14.24	37.33
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039396	25.33	15.63	40.96
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		228	DMS20KT05	DKP7039333	25.74	15.88	41.62
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039383	30.52	18.83	49.35
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		228	000002237	DKP7039359	36.06	22.25	58.31
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007600	DKP7039298	37.00	22.83	59.83
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		228	EDN100168	BKP7000012	48.93	30.19	79.12
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039367	41.02	25.31	66.33
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7039293	4.10	2.53	6.63
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039363	67.75	41.80	109.55
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	983.86	606.96	1,590.82
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7039315	7.72	4.76	12.48
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100046	DKP7039251	19.55	12.06	31.61
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	86.81	53.55	140.36
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039347	395.46	243.96	639.42
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014660	DKP7039339	4.39	2.71	7.10
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039369	4.48	2.76	7.24
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		322	EDN103176	0199000401	4.71	2.91	7.62
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039080	5.19	3.20	8.39
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039356	5.30	3.27	8.57
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		248	EDN014653	BKP7000001	5.45	3.36	8.81
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	BKP7000003	5.67	3.50	9.17
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	122.22	75.40	197.62
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	181.92	112.23	294.15
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039339	202.94	125.20	328.14
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039346	230.82	142.40	373.22
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039351	246.22	151.90	398.12
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100035	DKP7039193	278.44	171.77	450.21

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039315	356.26	219.78	576.04
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	425.49	262.49	687.98
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	587.52	362.45	949.97
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039328	787.85	486.04	1,273.89
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	913.43	563.51	1,476.94
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039298	1,238.66	764.15	2,002.81
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039302	58.15	35.87	94.02
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014660	DKP7039137	154.71	95.44	250.15
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039431	8.47	5.23	13.70
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		228	EDN100035	DKP7039193	9.44	5.82	15.26
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		248	EDN014660	BKP7000002	9.86	6.08	15.94
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039325	10.05	6.20	16.25
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039346	10.17	6.27	16.44
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039268	10.36	6.39	16.75
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039277	10.68	6.59	17.27
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014660	DKP7039282	10.92	6.74	17.66
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014660	DKP7039289	11.28	6.96	18.24
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007600	DKP7039291	11.68	7.21	18.89
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039248	12.51	7.72	20.23
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	38.92	24.01	62.93
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	85.94	53.02	138.96
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039383	103.42	63.80	167.22
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	121.01	74.65	195.66
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	140.35	86.58	226.93
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039356	162.70	100.37	263.07
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039379	191.33	118.03	309.36
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	208.02	128.33	336.35
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039116	256.22	158.07	414.29
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039268	317.28	195.73	513.01
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039355	381.71	235.48	617.19
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	506.89	312.71	819.60
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7038725	586.96	362.10	949.06
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039295	644.93	397.87	1,042.80
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039298	753.30	464.72	1,218.02
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	762.63	470.48	1,233.11
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039249	790.39	487.60	1,277.99
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039373	866.05	534.28	1,400.33
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	1,021.46	630.15	1,651.61
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039251	2,233.74	1,378.03	3,611.77
LCA3210782	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	190.55	117.55	308.10
LCA3199892	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	15.41	9.51	24.92
LCA3206733	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	58.13	35.86	93.99
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	TLB		214	EDN103176	0199000401	105.63	65.16	170.79
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039342	(40.49)	(24.98)	(65.47)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7038934	23.06	14.23	37.29
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		217	000007600	BKP7S00018	26.53	16.37	42.90
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039359	38.94	24.02	62.96
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	47.27	29.16	76.43
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039343	47.59	29.36	76.95
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	75.53	46.60	122.13
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039367	76.83	47.40	124.23
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	96.82	59.73	156.55
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	108.12	66.70	174.82
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039196	207.35	127.92	335.27
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039326	441.98	272.66	714.64
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039367	(76.83)	(47.40)	(124.23)
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039298	(41.29)	(25.47)	(66.76)
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039367	(41.02)	(25.31)	(66.33)
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100035	DKP7039193	(40.36)	(24.90)	(65.26)
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039342	-	-	-
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039116	38.28	23.62	61.90
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007600	BKP7A00018	0.09	0.06	0.15
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	BKP7000001	0.91	0.56	1.47
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		228	EDN100035	DKP7039193	1.36	0.84	2.20
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039080	1.42	0.88	2.30
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039312	1.56	0.96	2.52
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007819	DKP7036794	1.65	1.02	2.67
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007600	BKP7S00018	2.15	1.33	3.48
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		714	000002237	DKP7039325	2.75	1.70	4.45
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039346	2.79	1.72	4.51
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014660	DKP7039282	2.99	1.84	4.83
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014660	DKP7039289	3.09	1.91	5.00
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039248	3.43	2.12	5.55
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		228	EDN100168	BKP7000012	3.79	2.34	6.13
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	000007600	DKP7039298	3.84	2.37	6.21
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN100035	DKP7039241	4.14	2.55	6.69
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		214	EDN014653	DKP7039206	4.30	2.65	6.95
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	NTL		228	DMS20KT05	DKP7039333	4.35	2.68	7.03
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	492.15	303.61	795.76
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039422	558.05	344.27	902.32
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	773.90	477.43	1,251.33
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039240	891.83	550.18	1,442.01
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039363	1,083.95	668.70	1,752.65
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	JER		228	DMS20KT03	DKP7038889	(496.92)	(306.56)	(803.48)
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	JER		228	DMS20KT02	DKP7038868	275.38	169.89	445.27
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000007600	BKP7S00018	12.87	7.94	20.81
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	15.62	9.64	25.26
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039413	16.18	9.98	26.16
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039412	21.58	13.31	34.89
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039405	23.39	14.43	37.82
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039414	24.27	14.97	39.24
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039411	32.36	19.96	52.32
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	73.34	45.24	118.58
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	160.27	98.87	259.14
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039369	164.95	101.76	266.71
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039292	168.76	104.11	272.87
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	191.88	118.37	310.25
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039389	282.28	174.14	456.42
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	334.43	206.31	540.74
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039431	347.31	214.26	561.57
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	381.15	235.14	616.29
LCA3206733	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	1.42	0.88	2.30
LCA3210782	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	0.68	0.42	1.10
LCA3199892	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	0.74	0.46	1.20
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	52.05	32.11	84.16
LCA3206733	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	20.49	12.64	33.13
LCA3199892	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	37.78	23.31	61.09
LCA3210782	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	24.68	15.23	39.91
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	278.58	171.86	450.44
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	76.13	46.97	123.10
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	58.04	35.81	93.85
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039373	51.96	32.05	84.01
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	26.70	16.47	43.17
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	95.51	58.92	154.43
CUA3210779	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	59.78	36.88	96.66
CUA3210779	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	120.81	74.53	195.34
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	44.77	27.62	72.39
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	188.07	116.02	304.09
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DP18R05A0	DKP7038597	26.20	16.16	42.36
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	UPL		679	IT2301721	W003325201	(5.78)	(3.57)	(9.35)
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	Base	11N	UPL		679	IT2301725	W003376401	5.78	3.57	9.35
LCA3240194	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	115.66	26.37	142.03
CUREA48125	2/28/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000004738	DKP7039072	2.95	0.67	3.62
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	9.41	2.15	11.56
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	8.92	2.03	10.95
LCA3245387	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	54.11	12.34	66.45
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	100.46	22.91	123.37
LCA3245387	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	13.90	3.17	17.07
LCA3240194	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	9.56	2.18	11.74
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	45.31	10.33	55.64
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039563	(67.54)	(15.40)	(82.94)
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039561	42.63	9.72	52.35
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		227	EDN014682	DKP7038785	(1.82)	(0.42)	(2.24)
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007578	DKP7039441	(380.80)	(86.83)	(467.63)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039611	44.30	10.10	54.40
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100579	DKP7037063	339.69	77.46	417.15
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039361	164.33	37.47	201.80
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039489	255.18	58.19	313.37
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7038934	200.85	45.80	246.65
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039449	198.54	45.27	243.81
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	139.90	31.90	171.80
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	132.48	30.21	162.69
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	83.27	18.99	102.26
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	59.82	13.64	73.46
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		227	EDN014682	DKP7038785	56.48	12.88	69.36
LCA3240194	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	179.34	40.89	220.23
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039590	835.50	190.52	1,026.02
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	798.21	182.02	980.23
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	772.24	176.09	948.33
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	504.10	114.95	619.05
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039526	492.02	112.20	604.22
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039561	469.22	107.00	576.22
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039400	395.88	90.27	486.15
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039354	330.30	75.32	405.62
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039540	299.52	68.30	367.82
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039378	285.41	65.08	350.49
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039562	608.81	138.83	747.64
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	507.40	115.70	623.10
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	429.27	97.89	527.16
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	781.89	178.29	960.18
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	94.67	21.59	116.26
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		227	EDN014682	DKP7038785	408.83	93.23	502.06
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039276	282.28	64.37	346.65
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039599	253.58	57.82	311.40
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039593	236.83	54.00	290.83
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039202	236.83	54.00	290.83
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039598	219.06	49.95	269.01
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039546	217.24	49.54	266.78
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039540	182.18	41.54	223.72
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	181.63	41.42	223.05
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039361	174.01	39.68	213.69
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		231	EDN015044	DKP7039554	170.74	38.93	209.67
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000002237	DKP7039611	126.67	28.88	155.55
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	109.46	24.96	134.42
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	72.50	16.53	89.03
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	50.44	11.50	61.94
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	25.96	5.92	31.88
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039610	4.31	0.98	5.29
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	DMS21AV03	DAP7343734	54.66	12.46	67.12
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	42.02	9.58	51.60
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003388101	310.66	70.84	381.50
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003388101	486.98	111.05	598.03
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	DMS21AV01	DAP7343265	62.93	14.35	77.28
CUA3245399	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	DMS21AV03	DAP7343734	103.15	23.52	126.67
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		231	000025442	W003388101	1,915.18	436.72	2,351.90
PAY3240231	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		231	000025442	W003388101	1,204.71	274.71	1,479.42
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	1,197.60	273.09	1,470.69
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	476.21	108.59	584.80
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN012373	DAP7342429	347.26	79.19	426.45
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	221.69	50.55	272.24
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	77.15	17.59	94.74
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000005615	BAP7000132	72.06	16.43	88.49
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN100045	BAP7000024	51.31	11.70	63.01
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	DMS21AV01	DAP7343265	125.54	28.63	154.17
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000004739	DAP7338252	44.97	10.25	55.22
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	34.08	7.77	41.85
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	12.54	2.86	15.40
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	1,780.34	405.97	2,186.31
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	DMS21AV03	DAP7343734	726.08	165.57	891.65
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	387.96	88.47	476.43
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN100045	BAP7000024	361.72	82.48	444.20
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	DMS21AW01	DAP7343731	231.67	52.83	284.50
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	191.02	43.56	234.58
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	153.24	34.94	188.18
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7341081	62.18	14.18	76.36
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	36.50	8.32	44.82
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		229	000007595	BAP7A00238	26.06	5.94	32.00
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		229	DMS21AV03	DAP7343734	22.66	5.17	27.83
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	8.77	2.00	10.77
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	204.16	46.55	250.71
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	360.28	82.15	442.43
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	21.14	4.82	25.96
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	IMNOMJRSR	DIM7192955	25.39	9.54	34.93
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	38.06	14.30	52.36
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000009083	DAP7337316	74.81	28.11	102.92
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	219.86	82.63	302.49
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	282.77	106.27	389.04
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	DAP7341665	575.87	216.42	792.29
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	924.97	347.62	1,272.59
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000005615	BAP7000132	60.03	22.56	82.59
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	BAP7000133	16.77	6.30	23.07
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		714	000002240	DAP7342612	45.74	17.19	62.93
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005620	BAP7000133	55.08	20.70	75.78
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	159.05	59.77	218.82
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	DAP7340147	209.06	78.57	287.63
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005615	DAP7342533	317.57	119.35	436.92
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7339385	350.88	131.87	482.75
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN014652	BAP7000021	467.68	175.76	643.44
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	EDN100045	DAP7342048	498.27	187.26	685.53
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		228	000001817	BAP7000032	510.49	191.85	702.34
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7341043	677.87	254.75	932.62
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	000005615	BAP7000132	715.37	268.85	984.22
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7340099	730.42	274.50	1,004.92
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000005620	DAP7340099	-	-	-
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7S00238	14.91	5.60	20.51
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		248	EDN014652	BAP7000021	48.48	18.22	66.70
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	CUA		214	000007595	BAP7A00238	153.52	57.69	211.21
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		228	000025442	W003092401	86.16	32.38	118.54
PAY3228879	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		231	000025442	W003319001	2,131.41	801.01	2,932.42
PAY3223424	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		231	000025442	W003319001	1,204.71	452.75	1,657.46
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003388101	193.12	72.58	265.70
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003388101	12.59	4.73	17.32
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11N	TLB		248	000025442	W003287401	167.92	63.11	231.03
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039354	147.31	55.36	202.67
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039557	160.86	60.45	221.31
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	193.81	72.84	266.65
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039361	176.77	66.43	243.20
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039489	178.13	66.94	245.07
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7038577	-	-	-
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039557	22.60	8.49	31.09
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039496	2.17	0.82	2.99
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	EDN100168	BKP7000012	8.36	3.14	11.50
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	32.26	12.12	44.38
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000007600	BKP7S00018	38.79	14.58	53.37
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	51.29	19.28	70.57
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039563	67.54	25.38	92.92
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039497	76.17	28.63	104.80
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	94.77	35.62	130.39
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	(90.35)	(33.95)	(124.30)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039381	121.44	45.64	167.08
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007578	DKP7039441	421.42	158.38	579.80
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039389	179.65	67.51	247.16
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039353	197.62	74.27	271.89
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039454	203.10	76.33	279.43

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7036788	204.44	76.83	281.27
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	DKP7039369	215.69	81.06	296.75
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100046	DKP7039386	216.64	81.42	298.06
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039266	220.03	82.69	302.72
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039459	237.14	89.12	326.26
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039516	244.32	91.82	336.14
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039539	290.99	109.36	400.35
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039410	319.44	120.05	439.49
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039490	319.44	120.05	439.49
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039191	337.02	126.66	463.68
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039203	453.18	170.31	623.49
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039070	460.36	173.01	633.37
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039415	472.51	177.58	650.09
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039382	532.40	200.08	732.48
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7038577	553.51	208.02	761.53
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	606.42	227.90	834.32
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	636.02	239.02	875.04
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	748.35	281.24	1,029.59
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	780.26	293.23	1,073.49
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100168	BKP7000012	551.92	207.42	759.34
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039203	287.80	108.16	395.96
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039334	294.91	110.83	405.74
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014660	DKP7039360	454.46	170.79	625.25
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		714	000002237	DKP7039463	491.33	184.65	675.98
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7038577	539.62	202.80	742.42
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039255	540.60	203.16	743.76
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	DKP7039368	580.84	218.29	799.13
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN014653	BKP7000001	655.88	246.49	902.37
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014660	BKP7000002	758.36	285.00	1,043.36
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007819	DKP7039220	1,501.89	564.43	2,066.32
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		217	000007600	BKP7S00018	9.31	3.50	12.81
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100035	BKP7000003	16.63	6.25	22.88
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000007600	BKP7S00018	33.51	12.59	46.10
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	EDN100046	BKP7000004	38.59	14.50	53.09
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7A00018	39.85	14.98	54.83
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	BKP7S00018	54.73	20.57	75.30
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN014653	BKP7000001	67.87	25.51	93.38
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039448	115.76	43.50	159.26
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		228	000002237	DKP7039463	155.90	58.59	214.49
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		248	EDN100046	BKP7000004	189.80	71.33	261.13
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	DKP7039446	196.93	74.01	270.94
LCA3223423	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	30.83	11.59	42.42
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	TLB		214	EDN103176	0199000401	479.49	180.20	659.69
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	TLB		214	EDN103176	0199000401	43.67	16.41	60.08
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039376	1,164.34	437.57	1,601.91
LCA3228834	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	85.22	32.03	117.25
LCA3228834	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	12.16	4.57	16.73
LCA3223423	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	0.78	0.29	1.07
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000007600	DKP7039203	101.13	38.01	139.14
CUREA30937	1/31/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038775	(0.01)	(0.00)	(0.01)
CUREA30937	1/31/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038777	-	-	-
CUREA30937	1/31/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038773	9.44	3.55	12.99
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038779	62.72	23.57	86.29
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038775	88.18	33.14	121.32
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7039233	88.68	33.33	122.01
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038776	90.28	33.93	124.21
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	96.18	36.15	132.33
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038773	125.94	47.33	173.27
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038777	169.69	63.77	233.46
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	DR20R08A0	DKP7038774	264.39	99.36	363.75
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000018023	DKP7039348	497.73	187.05	684.78
LCA3223423	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	26.02	9.78	35.80
LCA3228834	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	LCA		322	EDN103176	0199000401	55.35	20.80	76.15
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	000004738	DKP7039072	110.19	41.41	151.60
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	Base	11N	CUA		214	EDN100035	BKP7000003	153.40	57.65	211.05
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	BAP7000021	78.51	34.69	113.20
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	BAP7A00238	49.24	21.76	71.00
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7334266	298.80	132.02	430.82
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7334555	147.88	65.34	213.22
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7333067	251.43	111.09	362.52
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	267.59	118.23	385.82
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7333810	86.21	38.09	124.30
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	501.93	221.76	723.69
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		248	000005620	DAP7330541	191.30	84.52	275.82
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7333763	214.99	94.99	309.98
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7332236	159.42	70.43	229.85
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7332566	120.04	53.04	173.08
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7330541	15.94	7.04	22.98
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7331858	30.07	13.29	43.36
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	BAP7A00238	5.10	2.25	7.35
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	371.11	163.96	535.07
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007814	DAP7334849	295.31	130.47	425.78
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	501.93	221.76	723.69
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	501.93	221.76	723.69
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7332585	60.49	26.73	87.22
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7333078	86.43	38.19	124.62
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7329044	216.36	95.59	311.95
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7325355	79.71	35.22	114.93
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7333627	130.62	57.71	188.33
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	320.33	141.53	461.86
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A15712294	4293599310	153.70	67.91	221.61
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	2,241.90	990.52	3,232.42
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		219	EDN103172	WVA9900401	483.05	213.42	696.47
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	1,675.87	740.43	2,416.30
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	2,461.71	1,087.63	3,549.34
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		219	EDN103172	WVA9900401	87.83	38.81	126.64
PAY3125492	7/31/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	3,020.02	1,334.31	4,354.33
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	1,944.61	859.17	2,803.78
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	2,806.17	1,239.82	4,045.99
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		227	EDN014682	DKP7036428	112.50	49.70	162.20
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	243.40	107.54	350.94
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039074	114.37	50.53	164.90
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007616	DKP7038962	195.36	86.31	281.67
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	56.79	25.09	81.88
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7A00018	7.09	3.13	10.22
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7038987	261.91	115.72	377.63
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7A00018	13.21	5.84	19.05
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039078	84.27	37.23	121.50
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	501.93	221.76	723.69
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039110	37.08	16.38	53.46
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	43.84	19.37	63.21
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039009	198.37	87.64	286.01
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		217	EDN100168	BKP7000012	27.33	12.07	39.40
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039097	207.04	91.47	298.51
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039040	119.94	52.99	172.93
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014653	DKP7039022	170.81	75.47	246.28
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	BKP7000003	25.22	11.14	36.36
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	77.69	34.32	112.01
LCA3114772	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	19.68	8.70	28.38
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN100035	BKP7000003	97.70	43.17	140.87
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7038975	427.25	188.77	616.02
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7038988	178.42	78.83	257.25
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	434.34	191.90	626.24
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		227	EDN014682	DKP7039045	108.04	47.73	155.77
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039008	217.74	96.20	313.94
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039068	38.17	16.86	55.03
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039069	136.65	60.37	197.02
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039085	150.41	66.45	216.86
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7038972	153.33	67.74	221.07
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7038981	250.52	110.68	361.20
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039079	81.10	35.83	116.93
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039004	159.42	70.43	229.85
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	501.93	221.76	723.69
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	BKP7000001	87.97	38.87	126.84
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039120	99.28	43.86	143.14
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	533.53	235.72	769.25
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007616	DKP7039051	82.19	36.31	118.50
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7038945	113.87	50.31	164.18
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039067	168.45	74.42	242.87
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039052	155.73	68.80	224.53
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	45.43	20.07	65.50
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039080	51.93	22.94	74.87
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	59.90	26.47	86.37
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7038964	136.65	60.37	197.02
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	BKP7000001	1.48	0.65	2.13
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	474.04	209.44	683.48
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7S00018	10.20	4.51	14.71
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7038910	248.88	109.96	358.84
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	7,757.79	3,427.55	11,185.34
LCA3125453	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	426.32	188.36	614.68
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	10,262.40	4,534.13	14,796.53
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		203	EDN103176	0199000401	43.91	19.40	63.31
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003278501	134.10	59.25	193.35
LCA3114772	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	323.30	142.84	466.14
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003278501	263.42	116.38	379.80
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		219	EDN103176	0199000401	153.70	67.91	221.61
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	7,446.63	3,290.07	10,736.70
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003278501	185.60	82.00	267.60
LCA3120062	7/17/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	389.98	172.30	562.28
PAY3120096	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		409	A15712139	4274232001	259.13	114.49	373.62
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	566.48	250.28	816.76
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	708.10	312.85	1,020.95
PAY3125492	7/31/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	708.10	312.85	1,020.95
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		679	000005292	W000707201	11.81	5.22	17.03
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		297	000005292	W000707201	0.32	0.14	0.46
PAY3305436	6/4/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	763.56	359.19	1,122.75
PAY3314184	6/18/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	678.72	319.28	998.00
LCA3314230	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	278.56	131.04	409.60
LCA3305479	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	385.02	181.12	566.14
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	4,821.71	2,268.24	7,089.95
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003396601	212.74	100.08	312.82
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	7,600.80	3,575.58	11,176.38
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003396601	305.40	143.67	449.07
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	458.56	215.72	674.28
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	309.50	145.60	455.10
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	000002237	DKP7039986	58.54	27.54	86.08
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7S00018	34.82	16.38	51.20
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	323.67	152.26	475.93
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039344	315.66	148.49	464.15
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039349	228.21	107.35	335.56
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039938	213.25	100.32	313.57
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7040006	166.05	78.11	244.16
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039569	126.42	59.47	185.89
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	77.77	36.58	114.35
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039271	59.63	28.05	87.68
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100579	DKP7039934	15.91	7.48	23.39
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7A00018	10.98	5.17	16.15
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		229	000007600	BKP7S00018	3.59	1.69	5.28
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007578	DKP7039560	10.64	5.01	15.65
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	000002237	DKP7039986	(31.84)	(14.98)	(46.82)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039825	370.38	174.23	544.61
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN012371	DKP7039942	317.63	149.42	467.05
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039941	268.97	126.53	395.50
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	236.69	111.34	348.03
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039848	234.65	110.38	345.03
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039568	224.47	105.60	330.07
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039807	222.14	104.50	326.64
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039840	166.26	78.21	244.47
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039935	116.71	54.90	171.61
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039842	98.21	46.20	144.41
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100579	DKP7039932	89.80	42.24	132.04
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039936	81.69	38.43	120.12
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039349	51.36	24.16	75.52
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039950	32.74	15.40	48.14
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039709	31.39	14.77	46.16
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7S00018	(33.67)	(15.84)	(49.51)
LCA3305479	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	10.54	4.96	15.50
LCA3314230	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	10.54	4.96	15.50
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	487.22	229.20	716.42
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	47.48	22.34	69.82
PAY3305436	6/4/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	2,032.10	955.94	2,988.04
PAY3314184	6/18/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	1,636.09	769.65	2,405.74
PAY3305436	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224024	4290752810	54.35	25.57	79.92
PAY3305436	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	ITCW14005	4276828401	144.94	68.18	213.12
PAY3305436	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A15712294	T10152891004	289.88	136.37	426.25
PAY3305436	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		409	ITCT14018	K10119070001	579.76	272.73	852.49
PAY3314184	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		474	P17060010	4280788408	579.75	272.73	852.48
PAY3305436	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	ITCW14005	K10051414001	1,537.83	723.43	2,261.26
PAY3314184	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	ITCW14005	K10051414001	145.67	68.53	214.20
PAY3314184	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224024	4290752808	194.23	91.37	285.60
PAY3314184	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	ITCW14005	4277271601	194.23	91.37	285.60
PAY3314184	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224024	4290752802	271.76	127.84	399.60
PAY3314184	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	ITCW14005	4277270801	289.88	136.37	426.25
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		219	EDN103172	WVA9900401	157.39	74.04	231.43
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	4,754.49	2,236.61	6,991.10
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN014652	W003400801	114.52	53.87	168.39
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224023	4290752608	44.97	21.15	66.12
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224027	4290753208	44.97	21.15	66.12
CUA3314249	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	98.47	46.32	144.79
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	5,076.79	2,388.23	7,465.02
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	517.05	243.23	760.28
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7344457	296.76	139.60	436.36
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	DAP7343459	220.08	103.53	323.61
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	DAP7346980	201.11	94.61	295.72
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	487.22	229.20	716.42
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7345656	190.46	89.60	280.06
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		248	EDN014652	BAP7000021	174.97	82.31	257.28
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7346505	143.55	67.53	211.08
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007610	DAP7338795	119.76	56.34	176.10
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7347482	102.70	48.31	151.01
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7335539	83.15	39.12	122.27
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7347501	74.48	35.04	109.52
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7335510	54.04	25.42	79.46
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	DAP7346485	52.29	24.60	76.89
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7347091	178.39	83.92	262.31
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007814	DAP7333178	478.45	225.07	703.52
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7345249	427.79	201.24	629.03
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	294.10	138.35	432.45
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	EDN100045	BAP7000024	95.06	44.72	139.78
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	458.56	215.72	674.28
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7338113	249.10	117.18	366.28
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7347005	205.86	96.84	302.70
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	BAP7000021	1.63	0.47	2.10
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	BAP7A00238	12.75	3.67	16.42
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		248	000005620	BAP7000133	46.75	13.45	60.20
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7335295	111.24	32.00	143.24
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7334464	128.15	36.86	165.01
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7334509	128.80	37.05	165.85
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7323061	153.81	44.24	198.05
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7331148	256.92	73.90	330.82
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	399.83	115.00	514.83
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7332329	587.87	169.09	756.96
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	432.55	124.41	556.96
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	557.70	160.41	718.11

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	91.10	26.20	117.30
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	529.81	152.39	682.20
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7333067	21.86	6.29	28.15
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	BAP7A00238	10.02	2.88	12.90
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7331148	19.81	5.70	25.51
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		248	000005615	BAP7000132	30.38	8.74	39.12
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007814	DAP7334872	148.03	42.58	190.61
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN100045	DAP7334808	193.58	55.68	249.26
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	2,617.37	752.82	3,370.19
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		219	EDN103172	WVA9900401	439.14	126.31	565.45
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224027	4290753208	263.48	75.78	339.26
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN014652	W003012101	68.91	19.82	88.73
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN014652	W003278001	32.59	9.37	41.96
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN014652	W003012101	68.91	19.82	88.73
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		219	EDN103172	WVA9900401	417.18	119.99	537.17
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	2,752.12	791.58	3,543.70
PAY3141554	8/28/2020	2020	8	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		409	ITCT14018	K10119070001	188.46	54.21	242.67
PAY3136381	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		409	ITCT14018	K10119070001	376.92	108.41	485.33
PAY3141554	8/28/2020	2020	8	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		474	P19123010	4297781908	94.23	27.10	121.33
PAY3141554	8/28/2020	2020	8	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	P19123012	4298746508	376.92	108.41	485.33
PAY3141554	8/28/2020	2020	8	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	P19123014	T10064696004	188.46	54.21	242.67
PAY3141554	8/28/2020	2020	8	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		474	P19123001	4298170908	94.23	27.10	121.33
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	3,008.22	865.24	3,873.46
PAY3136381	8/14/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	2,931.12	843.07	3,774.19
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7038609	279.86	80.49	360.35
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039184	281.45	80.95	362.40
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7038214	-	-	-
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007616	DKP7039051	1.52	0.44	1.96
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	53.95	15.52	69.47
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014653	BKP7000001	13.72	3.95	17.67
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007616	DKP7039051	49.98	14.38	64.36
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039176	72.88	20.96	93.84
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039195	85.46	24.58	110.04
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	BKP7000001	99.18	28.53	127.71
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039145	141.36	40.66	182.02
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039118	217.94	62.69	280.63
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	229.03	65.87	294.90
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	22.79	6.55	29.34
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	527.42	151.70	679.12
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	557.70	160.41	718.11
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7038047	36.99	10.64	47.63
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100579	DKP7037342	62.57	18.00	80.57
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	BKP7000001	107.04	30.79	137.83
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN100046	BKP7000004	116.15	33.41	149.56
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039121	190.40	54.76	245.16
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	208.77	60.05	268.82
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7038214	251.43	72.32	323.75
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	482.10	138.66	620.76
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	529.81	152.39	682.20
LCA3141512	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	19.68	5.66	25.34
LCA3141512	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	493.37	141.91	635.28
LCA3136321	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	330.00	94.92	424.92
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003278501	201.14	57.85	258.99
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	9,888.06	2,844.06	12,732.12
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003278501	134.09	38.57	172.66
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		219	EDN103176	0199000401	175.66	50.52	226.18
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	9,631.73	2,770.33	12,402.06
PAY3136381	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		409	A15712139	4274232001	565.38	162.62	728.00
PAY3136381	8/14/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	708.10	203.67	911.77
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	696.30	200.27	896.57
AJE1840035	8/31/2020	2020	8	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		679	000005292	W000707201	24.33	7.00	31.33
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	DAP7336978	65.97	25.69	91.66
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007814	DAP7336810	103.49	40.30	143.79
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	DAP7334680	114.60	44.63	159.23
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN100045	DAP7337037	154.47	60.15	214.62
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007610	DAP7332750	169.44	65.98	235.42
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7332505	191.85	74.71	266.56
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	223.74	87.13	310.87
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7335997	231.71	90.23	321.94
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7327053	778.89	303.31	1,082.20
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	BAP7000021	71.57	27.87	99.44
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7335495	105.22	40.97	146.19
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7327053	173.09	67.40	240.49
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	514.60	200.39	714.99
AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	JER		228	DMS20AV02	DAP7329693	(94.50)	(36.80)	(131.30)
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	474.04	184.60	658.64
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7332505	(14.21)	(5.53)	(19.74)
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	557.70	217.18	774.88
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	BAP7A00238	10.02	3.90	13.92
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	BAP7000133	32.55	12.68	45.23
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	2,911.44	1,133.75	4,045.19
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	1,817.83	707.89	2,525.72
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		219	EDN103172	WVA9900401	417.18	162.46	579.64
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		409	ITCB14000	K10148827001	351.31	136.80	488.11
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A15712109	4280523502	263.48	102.60	366.08
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		409	ITCB14000	4296707801	131.74	51.30	183.04
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A15712294	4293599302	87.83	34.20	122.03
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224027	4290753208	87.83	34.20	122.03
PAY3152706	9/11/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	P19123012	4298746508	188.46	73.39	261.85
PAY3152706	9/11/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		474	P19123010	4297781908	188.46	73.39	261.85
PAY3158287	9/25/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		474	P19123010	4297781908	212.02	82.56	294.58
PAY3152706	9/11/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		474	P19123001	4298170908	942.30	366.94	1,309.24
PAY3152706	9/11/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	ITCW14005	4277315801	376.93	146.78	523.71
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	3,001.28	1,168.74	4,170.02
PAY3158287	9/25/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	2,542.47	990.07	3,532.54
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039208	10.94	4.26	15.20
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7038927	60.12	23.41	83.53
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039180	70.60	27.49	98.09
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7S00018	3.13	1.22	4.35
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	182.20	70.95	253.15
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	557.70	217.18	774.88
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039184	213.89	83.29	297.18
LCA3152668	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	64.32	25.05	89.37
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7A00018	8.75	3.41	12.16
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	BKP7000001	32.34	12.59	44.93
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	47.08	18.33	65.41
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7038971	101.87	39.67	141.54
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039208	103.85	40.44	144.29
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN100046	BKP7000004	105.76	41.18	146.94
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039093	143.41	55.85	199.26
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039178	143.48	55.87	199.35
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7038270	155.05	60.38	215.43
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000002237	DKP7039145	170.37	66.34	236.71
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039089	179.89	70.05	249.94
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039197	197.08	76.75	273.83
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	212.68	82.82	295.50
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039119	290.77	113.23	404.00
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039213	291.51	113.52	405.03
LCA3158181	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	32.73	12.75	45.48
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	474.04	184.60	658.64
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100168	BKP7000012	4.10	1.60	5.70
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7S00018	22.83	8.89	31.72
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7A00018	29.85	11.62	41.47
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	BKP7000003	38.39	14.95	53.34
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100579	DKP7039017	49.07	19.11	68.18
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	BKP7000001	56.59	22.04	78.63
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	95.89	37.34	133.23
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039185	95.93	37.36	133.29
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100579	DKP7039018	97.12	37.82	134.94
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039215	105.63	41.13	146.76
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7038927	122.76	47.80	170.56
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039180	132.10	51.44	183.54
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		217	DP18R05A0	DKP7038597	174.91	68.11	243.02
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7038770	369.86	144.03	513.89
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039126	415.86	161.94	577.80
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039179	526.48	205.02	731.50
LCA3158181	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	250.77	97.65	348.42
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003278501	166.68	64.91	231.59
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		219	EDN103176	0199000401	329.36	128.26	457.62
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	5,773.45	2,248.26	8,021.71
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003278501	134.09	52.22	186.31
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	8,622.45	3,357.70	11,980.15
LCA3152668	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	404.22	157.41	561.63
PAY3158287	9/25/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		406	DR20R08A0	K10109974001	47.12	18.35	65.47
PAY3158287	9/25/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		406	DR20R08A0	K10127129001	47.12	18.35	65.47
PAY3158287	9/25/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		406	DR20R08A0	K10109967001	94.23	36.69	130.92
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	578.28	225.19	803.47
PAY3158287	9/25/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	566.48	220.59	787.07
AJE1840035	9/30/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		679	000005292	W000707201	16.18	6.30	22.48
PAY3297118	5/21/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	848.40	289.57	1,137.97
PAY3290063	5/7/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	763.56	260.61	1,024.17
LCA3290096	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	450.68	153.82	604.50
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		322	EDN103176	0199000401	30.02	10.25	40.27
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003396601	30.02	10.25	40.27
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	7,480.74	2,553.27	10,034.01
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	6,132.73	2,093.18	8,225.91
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003396601	166.42	56.80	223.22
LCA3297161	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	342.02	116.74	458.76
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039885	169.77	57.94	227.71
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039870	140.31	47.89	188.20
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	139.33	47.56	186.89
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039861	128.60	43.89	172.49
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007616	DKP7039809	117.86	40.23	158.09
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039461	79.51	27.14	106.65
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039895	75.99	25.94	101.93
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039568	70.15	23.94	94.09
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100579	DKP7036749	62.55	21.35	83.90
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039460	60.80	20.75	81.55
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7S00018	33.67	11.49	45.16
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039939	33.26	11.35	44.61
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	530.21	180.97	711.18
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039687	24.56	8.38	32.94
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039836	24.27	8.28	32.55
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039872	351.05	119.82	470.87
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039858	210.44	71.83	282.27
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039846	198.63	67.79	266.42
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039848	187.08	63.85	250.93
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007578	DKP7039560	702.22	239.68	941.90
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000004738	DKP7039648	277.76	94.80	372.56
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		227	EDN014682	DKP7039789	258.15	88.11	346.26
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039337	246.48	84.13	330.61
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000004738	DKP7039642	232.10	79.22	311.32
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039752	221.74	75.68	297.42
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039804	215.67	73.61	289.28
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	210.54	71.86	282.40
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039835	184.16	62.86	247.02
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039466	183.34	62.58	245.92
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039768	175.39	59.86	235.25
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039863	142.85	48.76	191.61
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039796	142.65	48.69	191.34
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN100035	DKP7039371	128.38	43.82	172.20
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039787	104.86	35.79	140.65
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039875	87.68	29.93	117.61
LCA3290096	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	10.54	3.60	14.14
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	000007600	BKP7S00018	29.93	10.22	40.15
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039838	414.97	141.63	556.60
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN100035	DKP7039528	46.68	15.93	62.61
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039853	161.36	55.07	216.43
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039878	71.56	24.42	95.98
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039925	28.53	9.74	38.27
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000004738	DKP7039656	10.45	3.57	14.02
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039799	-	-	-
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007616	DKP7039809	-	-	-
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039787	-	-	-
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN100035	DKP7039372	46.68	15.93	62.61
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7S00018	35.08	11.97	47.05
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039799	19.88	6.79	26.67
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7A00018	7.02	2.40	9.42
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	BKP7000001	57.18	19.52	76.70
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039568	56.12	19.15	75.27
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039887	53.22	18.16	71.38
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039839	49.11	16.76	65.87
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014653	BKP7000001	49.01	16.73	65.74
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	1,379.57	470.86	1,850.43
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	501.55	171.19	672.74
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	JER		228	EDN100168	BKP7000012	271.81	92.77	364.58
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	JER		228	DMS20KT05	DKP7039333	(271.81)	(92.77)	(364.58)
LCA3297161	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	10.54	3.60	14.14
AJEREC4818	5/14/2021	2021	5	99910	Billings to Assoc Cos	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	JER		177	A15712294	4293599310	1,375.17	469.36	1,844.53
AJEREC4818	5/14/2021	2021	5	99910	Billings to Assoc Cos	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	JER		177	A15712294	4293599302	343.64	117.29	460.93
AJEREC4818	5/14/2021	2021	5	99910	Billings to Assoc Cos	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	JER		177	A15712294	T10152891002	(1,718.81)	(586.65)	(2,305.46)
PAY3297118	5/21/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	2,166.50	739.45	2,905.95
PAY3290063	5/7/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	2,425.83	827.97	3,253.80
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		173	A19224053	4295513902	507.28	173.14	680.42
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224053	4295513908	655.53	223.74	879.27
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	ITCW14005	K10051404001	882.68	301.27	1,183.95
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		476	P17060014	4280789608	72.47	24.73	97.20
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		474	P17060025	4283784608	217.40	74.20	291.60
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224024	4290752810	869.62	296.81	1,166.43
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	DMS21AV01	DAP7343265	22.67	7.74	30.41
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	5,863.90	2,001.42	7,865.32
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN014652	W003400801	76.35	26.06	102.41
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224027	4290753208	67.45	23.02	90.47
AJEREC4818	5/14/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	JER		177	A15712294	T10152891002	1,718.81	586.65	2,305.46
AJEREC4818	5/14/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	JER		177	A15712294	4293599302	(343.64)	(117.29)	(460.93)
AJEREC4818	5/14/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	JER		177	A15712294	4293599310	(1,375.17)	(469.36)	(1,844.53)
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	230.53	78.68	309.21
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	5,030.95	1,717.13	6,748.08
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		219	EDN103172	WVA9900401	134.90	46.04	180.94
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN014652	W003400801	114.52	39.09	153.61
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19346005	4297107301	112.42	38.37	150.79
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	544.54	185.86	730.40
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	515.88	176.08	691.96
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7347091	187.08	63.85	250.93
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	DAP7344249	178.56	60.94	239.50
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7345644	116.22	39.67	155.89
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7346463	92.44	31.55	123.99
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7335496	91.32	31.17	122.49
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7346493	72.61	24.78	97.39
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7342680	67.12	22.91	90.03
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7322288	213.27	72.79	286.06
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7342124	203.07	69.31	272.38
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	182.93	62.44	245.37
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7345823	112.25	38.31	150.56
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7344309	85.20	29.08	114.28
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	BAP7000021	76.00	25.94	101.94
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7341279	640.72	218.69	859.41
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	438.27	149.59	587.86
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7335813	22.72	6.38	29.10
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		248	000005615	BAP7000132	70.15	19.68	89.83
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	DAP7337376	79.74	22.38	102.12
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007610	DAP7317245	118.88	33.36	152.24
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7325608	143.11	40.16	183.27
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		248	000005620	DAP7335813	227.75	63.91	291.66

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	248.40	69.70	318.10
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		180	A17023001	4276098610	181.73	50.99	232.72
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	557.70	156.50	714.20
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		714	000002240	DAP7338476	63.41	17.79	81.20
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7337502	109.32	30.68	140.00
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7334084	122.98	34.51	157.49
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		714	000002240	DAP7338491	144.84	40.64	185.48
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7336034	183.36	51.45	234.81
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7337231	306.09	85.89	391.98
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	706.72	198.31	905.03
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7334084	22.72	6.38	29.10
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		714	000002240	DAP7338476	10.93	3.07	14.00
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	P19123004	4298706210	113.87	31.95	145.82
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		228	P19123004	4298706210	179.92	50.49	230.41
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	557.70	156.50	714.20
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN014652	W003278001	68.91	19.34	88.25
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		219	EDN103172	WVA9900401	43.91	12.32	56.23
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19346005	4297107302	404.08	113.39	517.47
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19346005	4297107301	219.57	61.61	281.18
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	2,492.33	699.37	3,191.70
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	1,469.34	412.31	1,881.65
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19346005	4297107302	404.08	113.39	517.47
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN014652	W003012101	68.91	19.34	88.25
PAY3174713	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		409	ITCT14019	K10155544001	188.47	52.89	241.36
PAY3169140	10/9/2020	2020	10	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	2,980.03	836.22	3,816.25
PAY3174713	10/23/2020	2020	10	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	2,867.55	804.66	3,672.21
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039095	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039238	-	-	-
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	BKP7000003	0.68	0.19	0.87
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7S00018	14.18	3.98	18.16
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		227	000007819	DKP7038712	19.81	5.56	25.37
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	47.12	13.22	60.34
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039102	50.21	14.09	64.30
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	65.92	18.50	84.42
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039242	87.12	24.45	111.57
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	529.81	148.67	678.48
LCA3174660	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	9.84	2.76	12.60
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039179	5.92	1.66	7.58
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039206	20.84	5.85	26.69
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039054	457.63	128.41	586.04
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	529.81	148.67	678.48
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		227	EDN014682	DKP7037206	138.47	38.86	177.33
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007616	DKP7039134	100.76	28.27	129.03
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039041	115.79	32.49	148.28
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7038875	133.01	37.32	170.33
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039262	152.59	42.82	195.41
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	000007819	DKP7038712	178.32	50.04	228.36
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039270	182.20	51.13	233.33
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039272	182.20	51.13	233.33
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		227	EDN014682	DKP7039053	201.33	56.49	257.82
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039238	214.99	60.33	275.32
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039277	241.98	67.90	309.88
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039216	250.52	70.30	320.82
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039210	296.07	83.08	379.15
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039095	335.24	94.07	429.31
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039141	394.91	110.82	505.73
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7038876	414.50	116.31	530.81
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7038712	465.63	130.66	596.29
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039206	618.22	173.48	791.70
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039250	169.81	47.65	217.46
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039256	79.26	22.24	101.50
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039171	122.44	34.36	156.80
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039229	127.54	35.79	163.33
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7038770	211.35	59.31	270.66
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		227	EDN014682	DKP7039144	272.60	76.49	349.09
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7038667	319.85	89.75	409.60
LCA3169102	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	73.36	20.59	93.95
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		227	EDN100168	BKP7000012	21.86	6.13	27.99
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007559	DKP7039223	49.95	14.02	63.97
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	75.66	21.23	96.89
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	000002237	DKP7039256	79.05	22.18	101.23
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003278501	323.42	90.75	414.17
LCA3169102	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	450.06	126.29	576.35
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003278501	257.82	72.35	330.17
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN103176	0199000401	361.54	101.45	462.99
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	8,496.47	2,384.18	10,880.65
LCA3174660	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	324.71	91.12	415.83
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		219	EDN103176	0199000401	442.18	124.08	566.26
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	9,080.69	2,548.12	11,628.81
PAY3169140	10/9/2020	2020	10	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	826.10	231.81	1,057.91
PAY3174713	10/23/2020	2020	10	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	696.29	195.38	891.67
AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		679	000005292	W000707201	5.64	1.58	7.22
PAY3274435	4/9/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	578.27	181.49	759.76
PAY3280290	4/23/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	763.56	239.65	1,003.21
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	6,410.61	2,011.98	8,422.59
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003396601	60.05	18.85	78.90
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	6,936.30	2,176.97	9,113.27
LCA3280242	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	438.58	137.65	576.23
LCA3274403	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	261.30	82.01	343.31
AJEREC2913	4/28/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	JER		228	DMS20KT02	DKP7038868	54.73	17.18	71.91
AJEREC2648	4/6/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	JER		714	000007819	DKP7039775	478.26	150.10	628.36
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039556	163.98	51.47	215.45
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	145.71	45.73	191.44
LCA3280242	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	68.89	21.62	90.51
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	206.45	64.79	271.24
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN101116	DKP7039606	136.65	42.89	179.54
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	BKP7000001	122.82	38.55	161.37
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000004738	DKP7039652	121.31	38.07	159.38
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039195	116.83	36.67	153.50
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039042	88.14	27.66	115.80
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039584	66.50	20.87	87.37
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039573	48.51	15.22	63.73
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039661	45.55	14.30	59.85
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039808	26.66	8.37	35.03
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7S00018	16.37	5.14	21.51
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7A00018	9.94	3.12	13.06
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039605	348.92	109.51	458.43
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7038946	289.64	90.90	380.54
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039125	262.83	82.49	345.32
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039760	202.24	63.47	265.71
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039744	188.55	59.18	247.73
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039361	12.65	3.97	16.62
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039584	2.74	0.86	3.60
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039195	(30.74)	(9.65)	(40.39)
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	696.81	218.70	915.51
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	472.89	148.42	621.31
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	160.78	50.46	211.24
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039729	155.26	48.73	203.99
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	141.92	44.54	186.46
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039762	139.19	43.69	182.88
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100579	DKP7039465	134.98	42.36	177.34
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039458	116.92	36.70	153.62
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN100046	BKP7000004	97.23	30.52	127.75
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7038858	94.71	29.72	124.43
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039793	81.69	25.64	107.33
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039568	70.14	22.01	92.15
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039829	61.71	19.37	81.08
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039681	60.80	19.08	79.88
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039541	30.12	9.45	39.57
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039816	28.04	8.80	36.84
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039828	25.26	7.93	33.19
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039195	19.64	6.16	25.80
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	461.66	144.89	606.55
LCA3274403	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	84.33	26.47	110.80
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	000002237	DKP7039828	101.01	31.70	132.71
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039499	573.10	179.87	752.97
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039586	374.86	117.65	492.51
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039559	253.83	79.67	333.50
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000004738	DKP7039656	240.51	75.48	315.99
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039556	235.27	73.84	309.11
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039155	206.33	64.76	271.09
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039791	184.73	57.98	242.71
PAY3274435	4/9/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	2,537.62	796.44	3,334.06
PAY3280290	4/23/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	3,434.99	1,078.08	4,513.07
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		409	ITCW14005	K10070577001	94.23	29.57	123.80
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	ITCT14018	K10119830001	281.04	88.21	369.25
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	ITCW14005	K10070577001	281.04	88.21	369.25
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	P17060024	4283207510	281.04	88.21	369.25
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		409	A15712294	T10152891004	210.78	66.15	276.93
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		409	ITCT14018	K10119830001	188.46	59.15	247.61
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A15712294	T10152891004	94.23	29.57	123.80
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224053	4295513908	70.67	22.18	92.85
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		409	ITCW14005	K10070577001	1,221.83	383.47	1,605.30
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	ITCW14005	K10051404001	194.23	60.96	255.19
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		412	A19346003	4297056401	145.68	45.72	191.40
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	ITCW14005	4277203601	38.63	12.12	50.75
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		714	000005709	BAP7000152	41.91	13.21	55.12
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN100045	DAP7338191	100.21	31.60	131.81
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		248	EDN014652	BAP7000021	101.09	31.87	132.96
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7327053	20.03	6.32	26.35
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	DAP7338624	196.77	62.04	258.81
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7338438	197.63	62.31	259.94
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	332.14	104.72	436.86
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19346005	4297107301	109.79	34.46	144.25
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN103172	WVA9900401	55.28	17.35	72.63
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	4,476.59	1,404.99	5,881.58
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		714	000002240	DAP7338476	205.45	64.78	270.23
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19346005	4297107301	764.45	239.92	1,004.37
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	UPL		214	000007814	DAP7330624	87.48	27.58	115.06
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	UPL		214	EDN014652	DAP7333067	95.79	30.20	125.99
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	5,716.10	1,794.01	7,510.11
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN014652	W003400801	235.84	74.02	309.86
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	501.93	158.26	660.19
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	557.70	175.84	733.54
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	503.48	158.02	661.50
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	544.54	170.91	715.45
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	294.28	92.36	386.64
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7344778	320.66	100.64	421.30
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000004739	DAP7343493	272.57	85.55	358.12
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7344086	137.67	43.21	180.88
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7339793	109.32	34.31	143.63
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		248	000005615	BAP7000132	56.57	17.75	74.32
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7341081	2.74	0.86	3.60
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		248	000005620	BAP7000133	29.49	9.26	38.75
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	BAP7A00238	10.45	3.28	13.73
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7338438	59.45	18.74	78.19
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7339507	148.01	46.67	194.68
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007814	DAP7336260	177.42	55.94	233.36
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7338356	198.82	62.69	261.51
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000004739	DAP7329137	295.31	93.11	388.42
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	647.80	204.25	852.05
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	227.75	71.81	299.56
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7345535	140.52	44.10	184.62
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7344778	329.23	103.33	432.56
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	90.20	28.31	118.51
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	BAP7000021	55.56	17.44	73.00
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000004739	DAP7338252	21.28	6.68	27.96
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	2,445.81	771.15	3,216.96
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224027	4290753208	351.31	110.77	462.08
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224021	4290752310	263.48	83.07	346.55
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224024	4290752808	219.57	69.23	288.80
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224053	4295513908	87.83	27.69	115.52
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224022	4290752408	175.66	55.38	231.04
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224023	4290752608	175.66	55.38	231.04
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	192.22	60.61	252.83
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN014652	W003012101	68.91	21.73	90.64
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	2,567.06	809.38	3,376.44
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224025	4290753008	175.66	55.38	231.04
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN014652	W003012101	68.91	21.73	90.64
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	DMS20AV04	DAP7330285	53.73	16.94	70.67
PAY3185804	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		409	A15712092	4274196601	188.46	59.42	247.88
PAY3185804	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		474	P15163001	4248342808	376.94	118.85	495.79
PAY3191621	11/20/2020	2020	11	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224053	4295513908	753.85	237.68	991.53
PAY3191621	11/20/2020	2020	11	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	P19123014	T10064696004	188.46	59.42	247.88
PAY3191621	11/20/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	3,210.61	1,012.29	4,222.90
PAY3185804	11/6/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	2,954.61	931.57	3,886.18
OAAQZAJE02	11/30/2020	2020	11	99990	Miscellaneous/Unallocated	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	UPL		214	000007814	DAP7330624	(87.48)	(27.58)	(115.06)
OAAQZAJE02	11/30/2020	2020	11	99990	Miscellaneous/Unallocated	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	UPL		214	EDN014652	DAP7333067	(95.79)	(30.20)	(125.99)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7038273	(6.15)	(1.94)	(8.09)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		227	EDN014682	DKP7037206	3.64	1.15	4.79
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039080	21.87	6.90	28.77
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7038770	40.08	12.64	52.72
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	000002237	DKP7039217	123.12	38.82	161.94
LCA3185759	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	9.84	3.10	12.94
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	529.81	167.05	696.86
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	EDN100046	DKP7038925	56.37	17.77	74.14
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	000007819	DKP7039185	56.64	17.86	74.50
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	000007819	DKP7038156	63.48	20.01	83.49
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	000007600	DKP7038903	72.78	22.95	95.73
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	EDN014653	DKP7038718	74.44	23.47	97.91
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		227	EDN014682	DKP7039144	86.72	27.34	114.06
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	EDN014653	DKP7039238	90.68	28.59	119.27
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	EDN100035	DKP7037412	102.58	32.34	134.92
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	EDN100035	DKP7038622	118.57	37.38	155.95
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	EDN014653	DKP7038523	120.57	38.01	158.58
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	EDN014653	DKP7038927	127.34	40.15	167.49
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039325	(22.77)	(7.18)	(29.95)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039241	302.44	95.36	397.80
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039206	314.29	99.09	413.38
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039137	1,634.64	515.39	2,150.03
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	000009074	DKP7038846	12.93	4.08	17.01
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	EDN014660	DKP7038524	19.28	6.08	25.36
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	EDN100035	DKP7039041	21.12	6.66	27.78
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		227	EDN014682	DKP7038038	31.62	9.97	41.59
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039325	19.47	6.14	25.61
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	27.33	8.62	35.95
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039302	48.96	15.44	64.40
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7038263	78.16	24.64	102.80
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039287	119.60	37.71	157.31
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7036794	120.71	38.06	158.77
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	000007819	DKP7038710	32.80	10.34	43.14
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	EDN014653	DKP7038968	36.50	11.51	48.01
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	EDN014653	DKP7038562	38.17	12.03	50.20
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	000007819	DKP7038640	48.03	15.14	63.17
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	000007819	DKP7037909	97.80	30.84	128.64
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN100035	BKP7000003	11.96	3.77	15.73
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039343	25.94	8.18	34.12
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039290	44.27	13.96	58.23
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7038973	65.84	20.76	86.60
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039318	86.54	27.29	113.83
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039080	103.85	32.74	136.59
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	104.73	33.02	137.75
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039312	113.87	35.90	149.77
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039325	142.80	45.02	187.82

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039291	169.44	53.42	222.86
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	176.38	55.61	231.99
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039282	218.64	68.94	287.58
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039289	225.92	71.23	297.15
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039248	250.52	78.99	329.51
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	DMS20KT05	DKP7039333	271.81	85.70	357.51
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039137	744.04	234.59	978.63
LCA3191587	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	9.84	3.10	12.94
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039275	122.71	38.69	161.40
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039277	154.87	48.83	203.70
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039218	168.10	53.00	221.10
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039293	216.36	68.22	284.58
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	EDN014653	DKP7038657	137.13	43.24	180.37
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	000009074	DKP7038893	143.36	45.20	188.56
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	000007600	DKP7038873	225.93	71.23	297.16
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	000007819	DKP7038015	306.12	96.52	402.64
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		214	EDN100035	DKP7038203	346.17	109.15	455.32
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	68.32	21.54	89.86
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	474.04	149.46	623.50
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	65.20	20.56	85.76
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	BKP7000001	66.50	20.97	87.47
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003278501	218.20	68.80	287.00
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		219	EDN103176	0199000401	329.36	103.85	433.21
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	7,651.24	2,412.39	10,063.63
LCA3191587	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	388.37	122.45	510.82
LCA3185759	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	355.25	112.01	467.26
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003278501	192.64	60.74	253.38
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN103176	0199000401	271.15	85.49	356.64
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		203	EDN103176	0199000401	307.40	96.92	404.32
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	7,904.27	2,492.17	10,396.44
PAY3191621	11/20/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	731.70	230.70	962.40
PAY3185804	11/6/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	330.44	104.19	434.63
AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		679	000005292	W000707201	0.26	0.08	0.34
AJE1840035	11/26/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		268	IT2301721	W003325201	0.40	0.13	0.53
PAY3258330	3/12/2021	2021	3	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	755.29	211.04	966.33
PAY3263093	3/26/2021	2021	3	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	743.49	207.74	951.23
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	6,842.10	1,911.80	8,753.90
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	6,972.21	1,948.15	8,920.36
LCA3263060	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	264.54	73.92	338.46
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		203	EDN103176	0199000401	21.96	6.14	28.10
LCA3258295	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	330.27	92.28	422.55
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039761	258.26	72.16	330.42
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039738	183.56	51.29	234.85
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	173.57	48.50	222.07
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039730	142.80	39.90	182.70
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039444	364.39	101.82	466.21
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100271	DKP7039508	364.39	101.82	466.21
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039605	305.31	85.31	390.62
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039361	718.99	200.90	919.89
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039384	268.96	75.15	344.11
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007616	DKP7039421	243.00	67.90	310.90
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039612	136.65	38.18	174.83
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039589	136.65	38.18	174.83
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039596	113.87	31.82	145.69
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039408	95.11	26.58	121.69
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039576	61.04	17.06	78.10
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	45.07	12.59	57.66
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014653	BKP7000001	30.97	8.65	39.62
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7038724	134.82	37.67	172.49
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039512	132.09	36.91	169.00
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039739	91.78	25.64	117.42
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039668	89.28	24.95	114.23
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039613	79.71	22.27	101.98
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039728	72.24	20.19	92.43
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039596	68.32	19.09	87.41
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039661	62.63	17.50	80.13
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039397	47.56	13.29	60.85
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014653	BKP7000001	36.35	10.16	46.51
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	32.52	9.09	41.61
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7A00018	14.54	4.06	18.60
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039303	222.28	62.11	284.39
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039730	77.66	21.70	99.36
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	501.93	140.25	642.18
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039397	0.66	0.18	0.84
LCA3263060	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	20.54	5.74	26.28
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	529.82	148.04	677.86
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN101116	DKP7039606	93.95	26.25	120.20
PAY3258330	3/12/2021	2021	3	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	3,099.66	866.10	3,965.76
PAY3263093	3/26/2021	2021	3	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	3,308.66	924.50	4,233.16
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7338604	325.66	222.84	548.50
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		173	P17060015	4281481902	565.38	157.98	723.36
PAY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	ITCW14005	K10062796001	188.46	52.66	241.12
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		409	ITCW14005	K10070577001	188.46	52.66	241.12
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	ITCW14005	K10070577001	281.04	78.53	359.57
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	ITCW14005	K10062796001	421.56	117.79	539.35
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224027	4290753208	87.83	24.54	112.37
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7336709	111.31	76.17	187.48
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7335592	286.57	196.09	482.66
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7339965	423.77	289.97	713.74
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		219	EDN103172	WVA9900401	109.79	30.68	140.47
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	4,262.24	1,190.94	5,453.18
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN103172	WVA9900401	82.91	23.17	106.08
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19346005	4297107301	43.91	12.27	56.18
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	3,363.94	939.94	4,303.88
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	557.70	155.83	713.53
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7338060	690.57	192.96	883.53
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	DAP7344109	655.90	183.27	839.17
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007610	DAP7341056	626.75	175.12	801.87
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7340649	310.48	86.75	397.23
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7341125	309.73	86.54	396.27
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7341739	210.44	58.80	269.24
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7341762	122.98	34.36	157.34
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7344074	82.58	23.07	105.65
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	BAP7000021	58.85	16.44	75.29
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7344180	43.07	12.03	55.10
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	41.45	11.58	53.03
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		248	000005620	BAP7000133	5.19	1.45	6.64
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	126.40	86.49	212.89
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000004739	DAP7338252	62.16	42.53	104.69
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	BAP7000021	77.02	52.70	129.72
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7340058	95.03	65.03	160.06
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7332865	428.16	292.98	721.14
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	334.62	228.97	563.59
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	148.03	101.29	249.32
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	20.50	14.03	34.53
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000004739	DAP7338252	20.72	14.18	34.90
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	41.00	28.06	69.06
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	136.65	93.51	230.16
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	501.93	343.46	845.39
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7340607	276.94	189.50	466.44
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		180	P15163009	4251360710	63.77	43.64	107.41
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	362.50	248.05	610.55
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	529.81	148.04	677.85
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	DAP7344109	-	-	-
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	327.83	91.60	419.43
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7327365	250.79	70.08	320.87
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7341081	175.37	49.00	224.37
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	1,728.56	1,182.81	2,911.37
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224022	4290752408	87.83	60.10	147.93
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN014652	W003012101	68.91	47.15	116.06
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		219	EDN103172	WVA9900401	439.14	300.49	739.63
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		173	A19346003	4297056404	87.83	60.10	147.93
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN014652	W003012101	68.91	47.15	116.06
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN014652	W003150601	50.51	34.56	85.07
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224027	4290753208	43.91	30.05	73.96
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224024	4290752808	43.91	30.05	73.96
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	DMS21AV03	DAP7343734	76.52	21.38	97.90
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	3,207.66	2,194.92	5,402.58
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007814	DAP7344172	75.16	21.00	96.16
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224021	4290752310	65.87	45.07	110.94
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		219	EDN103172	WVA9900401	175.66	120.20	295.86
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	3,887.84	2,660.35	6,548.19
PAY3199945	12/4/2020	2020	12	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224053	4295513908	753.84	515.83	1,269.67
PAY3210813	12/31/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	1,922.76	1,315.69	3,238.45
PAY3206780	12/18/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	2,853.18	1,952.36	4,805.54
PAY3199945	12/4/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	2,616.81	1,790.61	4,407.42
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	334.61	228.96	563.57
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	2,858.09	1,955.72	4,813.81
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039413	27.26	18.65	45.91
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039298	(19.81)	(13.56)	(33.37)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	72.65	49.71	122.36
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	2,357.16	1,612.94	3,970.10
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7038934	9.79	6.70	16.49
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN100035	BKP7000003	37.35	25.56	62.91
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN100046	BKP7000004	43.46	29.74	73.20
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039363	43.73	29.92	73.65
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	72.88	49.87	122.75
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039356	111.60	76.36	187.96
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	113.52	77.68	191.20
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039116	122.84	84.06	206.90
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039355	156.74	107.25	263.99
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039268	217.61	148.90	366.51
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039295	302.91	207.27	510.18
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7038725	312.79	214.03	526.82
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039373	360.75	246.85	607.60
LCA3210782	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	58.66	40.14	98.80
LCA3199892	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	9.84	6.73	16.57
LCA3206733	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	56.28	38.51	94.79
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	446.15	305.29	751.44
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039367	(25.96)	(17.76)	(43.72)
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039116	18.36	12.56	30.92
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039298	376.46	257.60	634.06
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039249	510.14	349.08	859.22
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039251	1,129.16	772.65	1,901.81
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	280.13	191.69	471.82
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	334.62	228.97	563.59
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		217	000007600	BKP7S00018	11.27	7.71	18.98
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039359	18.65	12.76	31.41
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039367	25.96	17.76	43.72
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7A00018	26.58	18.19	44.77
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	BKP7000003	27.90	19.09	46.99
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	83.31	57.01	140.32
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039339	97.20	66.51	163.71
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039351	119.57	81.82	201.39
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	BKP7000001	133.09	91.07	224.16
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039315	170.65	116.77	287.42
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039346	193.09	132.13	325.22
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039328	334.79	229.09	563.88
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039298	594.41	406.74	1,001.15
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039326	178.55	122.18	300.73
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039196	185.84	127.17	313.01
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7S00018	9.02	6.17	15.19
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7A00018	18.35	12.56	30.91
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039396	18.85	12.90	31.75
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	JER		228	DMS20KT03	DKP7038889	(129.43)	(88.57)	(218.00)
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	JER		228	DMS20KT02	DKP7038868	57.68	39.47	97.15
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	000007600	BKP7S00018	20.50	14.03	34.53
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN100035	BKP7000003	29.08	19.90	48.98
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014653	BKP7000001	35.89	24.56	60.45
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039412	36.35	24.87	61.22
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	40.17	27.49	67.66
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039414	40.89	27.98	68.87
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039405	50.22	34.36	84.58
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039411	54.52	37.31	91.83
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039292	76.52	52.36	128.88
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039431	168.33	115.18	283.51
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039240	557.97	381.80	939.77
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039363	699.63	478.74	1,178.37
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	5,658.29	3,871.82	9,530.11
LCA3210782	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	276.48	189.19	465.67
LCA3199892	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	288.71	197.56	486.27
LCA3206733	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	315.44	215.85	531.29
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003278501	58.55	40.06	98.61
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	8,388.74	5,740.19	14,128.93
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003278501	107.43	73.51	180.94
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	5,970.13	4,085.20	10,055.33
PAY3199945	12/4/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	613.68	419.93	1,033.61
PAY3210813	12/31/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	613.68	419.93	1,033.61
PAY3206780	12/18/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	731.70	500.68	1,232.38
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		268	IT2301721	W003325201	(34.68)	(23.73)	(58.41)
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		668	IT2301721	W003325201	(2.59)	(1.77)	(4.36)
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	Base	11S	UPL		668	IT2301725	W003376401	2.59	1.77	4.36
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	Base	11S	UPL		268	IT2301725	W003376401	34.68	23.73	58.41
PAY3240231	2/12/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	743.49	157.10	900.59
PAY3245345	2/26/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	696.29	147.13	843.42
PAY3240231	2/12/2021	2021	2	11700	Bluefield Telecom Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		406	DR20R08A0	K10109967001	188.46	39.82	228.28
LCA3245387	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	210.50	44.48	254.98
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	4,938.19	1,043.47	5,981.66
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	5,689.93	1,202.31	6,892.24
LCA3240194	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	294.14	62.15	356.29
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039561	-	-	-
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		227	EDN014682	DKP7038785	(0.46)	(0.10)	(0.56)
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007578	DKP7039441	(256.22)	(54.14)	(310.36)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	195.02	41.21	236.23
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	529.82	111.95	641.77
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	109.14	23.06	132.20
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014653	BKP7000001	7.40	1.56	8.96
LCA3240194	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	16.77	3.54	20.31
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7S00018	5.01	1.06	6.07
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039563	(45.44)	(9.60)	(55.04)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014653	BKP7000001	(79.46)	(16.79)	(96.25)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039590	465.82	98.43	564.25
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039400	324.31	68.53	392.84
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039354	270.10	57.07	327.17
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039378	237.46	50.18	287.64
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039526	204.97	43.31	248.28
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100579	DKP7037063	200.87	42.44	243.31
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039540	136.65	28.87	165.52
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039449	133.57	28.22	161.79
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7038934	127.31	26.90	154.21
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039489	120.40	25.44	145.84
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039361	102.71	21.70	124.41
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	70.54	14.91	85.45
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039561	56.59	11.96	68.55
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	BKP7000003	21.07	4.45	25.52
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		227	EDN014682	DKP7038785	14.12	2.98	17.10
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039562	386.68	81.71	468.39
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039276	363.93	76.90	440.83
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		227	EDN014682	DKP7038785	204.97	43.31	248.28
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039546	181.73	38.40	220.13
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039593	148.03	31.28	179.31
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039202	148.03	31.28	179.31
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039599	140.29	29.64	169.93
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039540	113.87	24.06	137.93

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039598	103.62	21.90	125.52
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039361	102.71	21.70	124.41
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		231	EDN015044	DKP7039554	77.89	16.46	94.35
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000002237	DKP7039611	76.15	16.09	92.24
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	74.65	15.77	90.42
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	48.01	10.14	58.15
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	16.73	3.54	20.27
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	529.82	111.95	641.77
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	227.75	48.12	275.87
PAY3240231	2/12/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	3,344.49	706.71	4,051.20
PAY3245345	2/26/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	3,380.06	714.23	4,094.29
PAY3240231	2/12/2021	2021	2	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		474	P15163001	4248342808	188.46	39.82	228.28
PAY3240231	2/12/2021	2021	2	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		405	ITCW14005	K10062796001	188.46	39.82	228.28
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224027	4290753208	241.53	51.04	292.57
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224025	4290753008	219.57	46.40	265.97
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		173	A19346003	4297056404	153.70	32.48	186.18
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		409	ITCB14000	K10148827001	109.79	23.20	132.99
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	2,688.02	567.99	3,256.01
AJEREC3494	2/19/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	JER		177	A15712294	T10152891002	87.83	18.56	106.39
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	2,776.76	586.75	3,363.51
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	DMS21AV03	DAP7343734	352.49	74.48	426.97
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	132.29	27.95	160.24
CUA3240205	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	DMS21AV01	DAP7343265	53.71	11.35	65.06
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		195	B140VASRE	TS0243130004	68.32	14.44	82.76
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	244.81	51.73	296.54
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN012373	DAP7342429	195.87	41.39	237.26
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	DMS21AV01	DAP7343265	36.35	7.68	44.03
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	BAP7000133	29.99	6.34	36.33
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000004739	DAP7338252	20.72	4.38	25.10
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	557.70	117.85	675.55
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	645.86	136.47	782.33
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	DMS21AV03	DAP7343734	306.00	64.66	370.66
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	BAP7000021	37.71	7.97	45.68
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7341081	35.07	7.41	42.48
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	557.70	117.85	675.55
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	BAP7A00238	7.29	2.79	10.08
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		714	000002240	DAP7342612	16.74	6.41	23.15
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	43.04	16.48	59.52
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		248	EDN014652	BAP7000021	55.62	21.30	76.92
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	BAP7000021	106.18	40.66	146.84
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		248	000005615	BAP7000132	55.20	21.14	76.34
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000009083	DAP7337316	62.59	23.97	86.56
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000007595	DAP7341665	239.82	91.84	331.66
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	276.36	105.83	382.19
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	446.16	170.86	617.02
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7340099	0.01	0.00	0.01
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		248	000005615	BAP7000132	106.20	40.67	146.87
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7339385	118.04	45.20	163.24
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN014652	DAP7340147	134.94	51.68	186.62
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005615	DAP7342533	204.45	78.29	282.74
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7341043	319.85	122.49	442.34
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	EDN100045	DAP7342048	335.24	128.38	463.62
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		214	000005620	DAP7340099	425.13	162.80	587.93
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		228	000025442	W003092401	152.59	58.43	211.02
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		217	EDN103172	WVA9900401	529.81	202.89	732.70
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	4,072.97	1,559.74	5,632.71
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	CUA		228	000001817	BAP7000032	197.57	75.66	273.23
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A15712109	4280523502	87.83	33.63	121.46
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224022	4290752408	87.83	33.63	121.46
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		177	A19224024	4290752808	87.83	33.63	121.46
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		210	EDN103172	WVA9900401	3,951.59	1,513.26	5,464.85
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		690	EDN014652	W003278001	172.28	65.97	238.25
PAY3228879	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		409	ITCW14005	K10070577001	188.47	72.17	260.64
PAY3223424	1/15/2021	2021	1	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	3,209.10	1,228.92	4,438.02
PAY3228879	1/29/2021	2021	1	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	11S	TLB		214	EDN103172	WVA9900401	3,593.20	1,376.02	4,969.22
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7038577	-	-	-
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039557	12.75	4.88	17.63
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	EDN100168	BKP7000012	14.77	5.66	20.43
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039382	227.74	87.21	314.95
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007578	DKP7039441	283.55	108.59	392.14
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7038577	350.84	134.35	485.19
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039376	498.08	190.74	688.82
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039334	21.01	8.05	29.06
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	42.36	16.22	58.58
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039446	81.78	31.32	113.10
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	123.43	47.27	170.70
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039203	180.38	69.08	249.46
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039368	181.73	69.59	251.32
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039463	200.81	76.90	277.71
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039360	212.15	81.24	293.39
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7038577	251.88	96.46	348.34
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	364.39	139.54	503.93
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	446.16	170.86	617.02
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7039220	642.47	246.03	888.50
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		217	EDN103176	0199000401	501.93	192.21	694.14
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	BKP7A00018	2.18	0.83	3.01
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	000007600	BKP7S00018	8.02	3.07	11.09
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039497	31.43	12.04	43.47
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039563	45.44	17.40	62.84
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014660	BKP7000002	60.47	23.16	83.63
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN100046	BKP7000004	63.77	24.42	88.19
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039386	72.88	27.91	100.79
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039381	76.98	29.48	106.46
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	81.12	31.06	112.18
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039489	84.05	32.19	116.24
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007819	DKP7036788	87.46	33.49	120.95
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039557	90.87	34.80	125.67
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014660	DKP7039354	93.37	35.76	129.13
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		248	EDN014653	BKP7000001	95.18	36.45	131.63
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039361	112.05	42.91	154.96
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100046	DKP7039389	113.87	43.61	157.48
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039353	125.26	47.97	173.23
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039410	136.65	52.33	188.98
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039490	136.65	52.33	188.98
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039539	145.76	55.82	201.58
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039266	148.03	56.69	204.72
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039459	150.31	57.56	207.87
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	000007600	DKP7039203	150.32	57.57	207.89
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN100035	DKP7039070	154.87	59.31	214.18
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		714	000002237	DKP7039516	154.87	59.31	214.18
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039191	159.01	60.89	219.90
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039415	202.13	77.41	279.54
LCA3228834	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	20.97	8.03	29.00
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		214	EDN014653	DKP7039454	136.65	52.33	188.98
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		690	EDN014653	W003278501	68.91	26.39	95.30
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	CUA		228	EDN100168	BKP7000012	15.16	5.81	20.97
LCA3228834	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	417.80	160.00	577.80
LCA3223423	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	LCA		322	EDN103176	0199000401	237.80	91.07	328.87
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		322	EDN103176	0199000401	43.92	16.82	60.74
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	5,396.69	2,066.66	7,463.35
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		210	EDN103176	0199000401	8,547.86	3,273.40	11,821.26
PAY3228879	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		406	DR20R08A0	K10109967001	141.35	54.13	195.48
PAY3228879	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		406	DR20R08A0	K10109974001	47.12	18.04	65.16
PAY3228879	1/29/2021	2021	1	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	826.10	316.35	1,142.45
PAY3223424	1/15/2021	2021	1	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	TLB		214	EDN103176	0199000401	708.09	271.16	979.25
AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		679	000005296	W000711801	0.25	(0.25)	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	11S	UPL		679	000005296	W000711801	2.34	(2.34)	-
OAA012	7/31/2020	2020	7	12363	APCo Reg Cust Meter	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EDN011335	0110001401	2,149.00	-	2,149.00
OAA012	7/31/2020	2020	7	12710	APCo Reg Line Transformers	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EON011328	0110001201	16,505.00	-	16,505.00
OAA012	6/30/2021	2021	6	12710	APCo Reg Line Transformers	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EON011328	0110001201	23,027.00	-	23,027.00
OAA012	6/30/2021	2021	6	12363	APCo Reg Cust Meter	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EDN011335	0110001401	14,155.00	-	14,155.00
OAA012	8/31/2020	2020	8	12363	APCo Reg Cust Meter	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EDN011335	0110001401	4,348.00	-	4,348.00
OAA012	8/31/2020	2020	8	12710	APCo Reg Line Transformers	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EON011328	0110001201	11,917.00	-	11,917.00
OAA012	9/30/2020	2020	9	12363	APCo Reg Cust Meter	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EDN011335	0110001401	3,754.00	-	3,754.00
OAA012	9/30/2020	2020	9	12710	APCo Reg Line Transformers	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EON011328	0110001201	14,211.00	-	14,211.00
OAA012	5/31/2021	2021	5	12710	APCo Reg Line Transformers	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EON011328	0110001201	23,614.00	-	23,614.00
OAA012	5/31/2021	2021	5	12363	APCo Reg Cust Meter	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EDN011335	0110001401	8,534.00	-	8,534.00
OAA012	10/31/2020	2020	10	12363	APCo Reg Cust Meter	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EDN011335	0110001401	6,127.00	-	6,127.00
OAA012	10/31/2020	2020	10	12710	APCo Reg Line Transformers	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EON011328	0110001201	19,907.00	-	19,907.00
OAA012	4/30/2021	2021	4	12710	APCo Reg Line Transformers	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EON011328	0110001201	10,371.00	-	10,371.00
OAA012	4/30/2021	2021	4	12363	APCo Reg Cust Meter	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EDN011335	0110001401	3,321.00	-	3,321.00
OAA012	11/30/2020	2020	11	12363	APCo Reg Cust Meter	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EDN011335	0110001401	4,491.00	-	4,491.00
OAA012	11/30/2020	2020	11	12710	APCo Reg Line Transformers	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EON011328	0110001201	8,438.00	-	8,438.00
OAA012	3/31/2021	2021	3	12710	APCo Reg Line Transformers	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EON011328	0110001201	8,701.00	-	8,701.00
OAA012	3/31/2021	2021	3	12363	APCo Reg Cust Meter	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EDN011335	0110001401	3,932.00	-	3,932.00
AJECAN5211	3/31/2021	2021	3	11864	Kingsport Cont & Material	Capital	Capital	1070001	CWIP - Project	1070	Base	190	WOC		214	000002237	DKP7039561	142.85	-	142.85
AJECAN5211	3/31/2021	2021	3	11864	Kingsport Cont & Material	Capital	Capital	1070001	CWIP - Project	1070	Base	190	WOC		214	000002237	DKP7039563	(142.85)	-	(142.85)
OAA012	12/31/2020	2020	12	12363	APCo Reg Cust Meter	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EDN011335	0110001401	6,351.00	-	6,351.00
OAA012	12/31/2020	2020	12	12710	APCo Reg Line Transformers	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EON011328	0110001201	13,241.00	-	13,241.00
OAA012	2/28/2021	2021	2	12710	APCo Reg Line Transformers	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EON011328	0110001201	7,000.00	-	7,000.00
OAA012	2/28/2021	2021	2	12363	APCo Reg Cust Meter	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EDN011335	0110001401	3,876.00	-	3,876.00
OAA012	1/31/2021	2021	1	12363	APCo Reg Cust Meter	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EDN011335	0110001401	2,656.00	-	2,656.00
OAA012	1/31/2021	2021	1	12710	APCo Reg Line Transformers	Capital	Capital	1070001	CWIP - Project	1070	Base	190	UPL		974	EON011328	0110001201	12,287.00	-	12,287.00
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	U3E	CUA		228	000001817	BAP7000032	5.11	(0.01)	5.10
PAY3125492	7/31/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	U3E	TLB		723	EDN103172	WVA9900401	40.80	(0.07)	40.73
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	U3E	TLB		723	EDN103172	WVA9900401	83.24	(0.14)	83.10
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	U3E	TLB		723	EDN103172	WVA9900401	42.20	(0.07)	42.13
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	CUA		228	EDN100168	BKP7000012	5.32	(0.01)	5.31
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	241.80	(0.41)	241.39
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	218.88	(0.38)	218.50
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	CUA		228	EDN100168	BKP7000012	2.43	(0.00)	2.43
PAY3125492	7/31/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		723	EDN103176	0199000401	81.60	(0.14)	81.46
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		723	EDN103176	0199000401	63.30	(0.11)	63.19
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		723	EDN103176	0199000401	41.62	(0.07)	41.55
AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	UPL		619	000005292	W000707201	3.39	(0.01)	3.38
PAY3314184	6/18/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	129.90	-	129.90
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	129.49	-	129.49
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	CUA		228	EDN100168	BKP7000012	5.27	-	5.27
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	U3E	CUA		228	000001817	BAP7000032	4.66	(0.01)	4.65
PAY3136381	8/14/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	U3E	TLB		723	EDN103172	WVA9900401	64.17	(0.18)	63.99
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	U3E	TLB		723	EDN103172	WVA9900401	42.96	(0.12)	42.84
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	256.19	(0.72)	255.47
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	CUA		228	EDN100168	BKP7000012	2.10	(0.01)	2.09
PAY3136381	8/14/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		723	EDN103176	0199000401	21.39	(0.06)	21.33
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		723	EDN103176	0199000401	21.48	(0.06)	21.42
AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	UPL		619	000005292	W000707201	3.09	(0.01)	3.08
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	U3E	TLB		723	EDN103172	WVA9900401	41.82	-	41.82
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	CUA		228	EDN100168	BKP7000012	3.96	-	3.96
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	148.35	-	148.35
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	146.64	-	146.64
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	CUA		228	EDN100168	BKP7000012	4.40	-	4.40
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		723	EDN103176	0199000401	104.55	-	104.55
AJE1840035	5/22/2021	2021	5	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	UPL		619	000005292	W000707201	3.05	(0.01)	3.04
PAY3297118	5/21/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	88.00	(0.17)	87.83
PAY3290063	5/7/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	129.08	(0.24)	128.84
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	273.20	(0.51)	272.69
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	516.56	(0.97)	515.59
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	333.91	(1.29)	332.62
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	165.67	(0.64)	165.03
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	CUA		228	EDN100168	BKP7000012	7.57	(0.03)	7.54
PAY3174713	10/23/2020	2020	10	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	163.69	(0.63)	163.06
PAY3169140	10/9/2020	2020	10	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	64.05	(0.25)	63.80
AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	UPL		619	000005292	W000707201	4.12	(0.02)	4.10
AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	UPL		619	000005292	W000707201	2.81	(0.01)	2.80
PAY3274435	4/9/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	64.65	(0.16)	64.49
PAY3280290	4/23/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	108.65	(0.28)	108.37
PAY3274435	4/9/2021	2021	4	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	191.54	(0.49)	191.05
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	129.05	(0.33)	128.72
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	124.32	(0.32)	124.00
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	U3E	CUA		228	000001817	BAP7000032	12.43	(0.03)	12.40
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	266.14	-	266.14
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	306.75	-	306.75
PAY3191621	11/20/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	85.04	-	85.04
PAY3185804	11/6/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	167.04	-	167.04
AJE1840035	3/22/2021	2021	3	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	UPL		619	000005292	W000707201	3.63	(0.01)	3.62
PAY3258330	3/12/2021	2021	3	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	64.50	(0.23)	64.27
PAY3263093	3/26/2021	2021	3	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	146.72	(0.53)	146.19
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	CUA		228	EDN100168	BKP7000012	4.54	(0.02)	4.52
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	290.16	(1.05)	289.11
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	50.46	(0.18)	50.28
PAY3199945	12/4/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	U3E	TLB		214	EDN103172	WVA9900401	20.88	-	20.88
PAY3210813	12/31/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	Base	U3E	TLB		214	EDN103172	WVA9900401	21.06	-	21.06
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	235.40	-	235.40
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	410.19	-	410.19
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	190.89	-	190.89
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	CUA		228	EDN100168	BKP7000012	5.73	-	5.73
PAY3199945	12/4/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	125.92	-	125.92
PAY3199945	12/4/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	62.64	-	62.64
PAY3210813	12/31/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	84.24	-	84.24
PAY3206780	12/18/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	244.76	-	244.76
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	UPL		268	IT2301721	W003325201	(1.81)	-	(1.81)
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	UPL		668	IT2301721	W003325201	(1.35)	-	(1.35)
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	Base	U3E	UPL		668	IT2301725	W003376401	1.35	-	1.35
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	Base	U3E	UPL		268	IT2301725	W003376401	1.81	-	1.81
AJE1840035	2/19/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	UPL		619	000005292	W000707201	1.13	(0.00)	1.13
PAY3240231	2/12/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	64.56	(0.04)	64.52
PAY3245345	2/26/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	64.56	(0.04)	64.52
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	CUA		228	EDN100168	BKP7000012	6.76	(0.00)	6.76
PAY3240231	2/12/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		210	EDN103176	0199000401	177.21	(0.12)	177.09
PAY3240231	2/12/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	206.79	(0.14)	206.65
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	502.70	(0.35)	502.35
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	217.35	(0.15)	217.20
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	Base	U3E	CUA		228	000001817	BAP7000032	12.08	-	12.08
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	98.36	-	98.36
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	517.04	-	517.04
PAY3228879	1/29/2021	2021	1	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		210	EDN103176	0199000401	334.27	-	334.27
PAY3228879	1/29/2021	2021	1	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	64.56	-	64.56
PAY3223424	1/15/2021	2021	1	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	TLB		214	EDN103176	0199000401	85.20	-	85.20
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	Base	U3E	UPL		679	000005296	W000711801	0.31	(0.31)	-
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	000001817	BAP8000032	17.03	5.13	22.16
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	000001817	BAP8000032	8.44	2.54	10.98
PAY3125492	7/31/2020	2020	7	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	131.82	39.73	171.55
PAY3114837	7/3/2020	2020	7	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	131.82	39.73	171.55
PAY3120096	7/17/2020	2020	7	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	65.91	19.87	85.78
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	186.75	56.29	243.04
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	249.00	75.05	324.05
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	311.25	93.82	405.07
PAY3120096	7/17/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	158.15	47.67	205.82
PAY3125492	7/31/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	126.52	38.14	164.66
PAY3114837	7/3/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	126.52	38.14	164.66
PAY3120096	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	137.75	41.52	179.27
PAY3114837	7/3/2020	2020	7	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	162.25	48.90	211.15
PAY3125492	7/31/2020	2020	7	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	161.25	48.60	209.85
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		723	EDN103172	WVA9900402	168.80	50.88	219.68
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		723	EDN103172	WVA9900402	145.67	43.91	189.58
PAY3125492	7/31/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		723	EDN103172	WVA9900402	102.00	30.74	132.74
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	EDN100168	BKP8000012	6.75	2.03	8.78
LCA3125453	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	5.48	1.65	7.13
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	EDN100168	BKP8000012	15.57	4.69	20.26
LCA3120062	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	5.24	1.58	6.82
LCA3114772	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	5.52	1.66	7.18
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		714	000002237	DKP8039071	11.12	3.35	14.47
PAY3120096	7/17/2020	2020	7	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	197.73	59.60	257.33
PAY3125492	7/31/2020	2020	7	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	395.46	119.20	514.66

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3114837	7/3/2020	2020	7	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	395.46	119.20	514.66
PAY3114837	7/3/2020	2020	7	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	356.58	107.48	464.06
PAY3125492	7/31/2020	2020	7	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	356.58	107.48	464.06
PAY3120096	7/17/2020	2020	7	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	316.96	95.54	412.50
LCA3125453	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	28.65	8.64	37.29
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	249.00	75.05	324.05
LCA3120062	7/17/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	28.64	8.63	37.27
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	186.75	56.29	243.04
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	186.75	56.29	243.04
LCA3114772	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	23.87	7.19	31.06
PAY3120096	7/17/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	126.52	38.14	164.66
PAY3114837	7/3/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	126.52	38.14	164.66
PAY3125492	7/31/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	31.63	9.53	41.16
PAY3120096	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	64.05	19.31	83.36
PAY3114837	7/3/2020	2020	7	13685	APCo Distr PMO South Region	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	93.80	28.27	122.07
PAY3125492	7/31/2020	2020	7	13685	APCo Distr PMO South Region	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	91.00	27.43	118.43
LCA3120062	7/17/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	2.34	0.71	3.05
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		723	EDN103176	0199000402	145.67	43.91	189.58
LCA3114772	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	2.38	0.72	3.10
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		723	EDN103176	0199000402	168.80	50.88	219.68
PAY3125492	7/31/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		723	EDN103176	0199000402	102.00	30.74	132.74
PAY3305436	6/4/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	225.50	34.78	260.28
PAY3314184	6/18/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	194.85	30.06	224.91
PAY3314184	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	649.04	100.11	749.15
LCA3314230	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	8.88	1.37	10.25
PAY3305436	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	551.68	85.10	636.78
LCA3305479	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	13.32	2.05	15.37
LCA3305479	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	15.32	2.36	17.68
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	191.43	29.53	220.96
LCA3314230	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	25.52	3.94	29.46
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	191.43	29.53	220.96
PAY3314184	6/18/2021	2021	6	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	250.61	38.66	289.27
PAY3305436	6/4/2021	2021	6	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	125.30	19.33	144.63
PAY3305436	6/4/2021	2021	6	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	405.66	62.57	468.23
LCA3314230	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	5.76	0.89	6.65
LCA3305479	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	5.72	0.88	6.60
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	EDN100168	BKP8000012	7.90	1.22	9.12
PAY3305436	6/4/2021	2021	6	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	178.55	27.54	206.09
PAY3314184	6/18/2021	2021	6	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	173.34	26.74	200.08
PAY3305436	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	713.95	110.13	824.08
PAY3314184	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	584.14	90.10	674.24
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	127.62	19.69	147.31
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	127.62	19.69	147.31
PAY3314184	6/18/2021	2021	6	11206	APCo Distr System Analysis	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		210	EDN103172	WVA9900402	187.95	28.99	216.94
PAY3305436	6/4/2021	2021	6	11206	APCo Distr System Analysis	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		210	EDN103172	WVA9900402	313.25	48.32	361.57
PAY3305436	6/4/2021	2021	6	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	135.22	20.86	156.08
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS21AV04	DAP8347024	2.07	0.32	2.39
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	000001817	BAP8000032	23.71	3.66	27.37
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS21AV04	DAP8347024	2.11	0.33	2.44
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	000001817	BAP8000032	4.39	0.46	4.85
PAY3136381	8/14/2020	2020	8	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	65.91	6.92	72.83
PAY3141554	8/28/2020	2020	8	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	131.82	13.84	145.66
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	373.50	39.23	412.73
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	373.50	39.23	412.73
PAY3136381	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	253.08	26.58	279.66
PAY3141554	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	316.35	33.22	349.57
PAY3141554	8/28/2020	2020	8	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	175.30	18.41	193.71
PAY3136381	8/14/2020	2020	8	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	147.90	15.53	163.43
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		723	EDN103172	WVA9900402	214.80	22.56	237.36
PAY3136381	8/14/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		723	EDN103172	WVA9900402	213.90	22.46	236.36
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	EDN100168	BKP8000012	5.29	0.56	5.85
LCA3136321	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	5.44	0.57	6.01
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	EDN100168	BKP8000012	3.51	0.37	3.88
LCA3141512	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	2.74	0.29	3.03
PAY3136381	8/14/2020	2020	8	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	197.73	20.77	218.50
PAY3141554	8/28/2020	2020	8	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	395.46	41.53	436.99
PAY3141554	8/28/2020	2020	8	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	316.96	33.29	350.25
PAY3136381	8/14/2020	2020	8	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	356.58	37.45	394.03
LCA3136321	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	28.65	3.01	31.66
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	124.50	13.08	137.58
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	249.00	26.15	275.15
LCA3141512	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	23.87	2.51	26.38
PAY3141554	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	316.35	33.22	349.57
PAY3136381	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	253.08	26.58	279.66
LCA3141512	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	7.68	0.81	8.49
LCA3136321	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	7.68	0.81	8.49
PAY3136381	8/14/2020	2020	8	13685	APCo Distr PMO South Region	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	88.11	9.25	97.36
PAY3141554	8/28/2020	2020	8	13685	APCo Distr PMO South Region	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	89.40	9.39	98.79
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		723	EDN103176	0199000402	214.80	22.56	237.36
PAY3136381	8/14/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		723	EDN103176	0199000402	213.90	22.46	236.36
PAY3297118	5/21/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	220.00	20.17	240.17
PAY3290063	5/7/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	172.08	15.78	187.86
PAY3297118	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	649.04	59.52	708.56
PAY3290063	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	584.14	53.57	637.71
LCA3297161	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	17.76	1.63	19.39
LCA3290096	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	17.76	1.63	19.39
LCA3290096	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	15.32	1.40	16.72
LCA3297161	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	20.42	1.87	22.29
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	255.24	23.41	278.65
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	255.24	23.41	278.65
PAY3290063	5/7/2021	2021	5	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	125.30	11.49	136.79
PAY3297118	5/21/2021	2021	5	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	300.75	27.58	328.33
PAY3290063	5/7/2021	2021	5	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	405.66	37.20	442.86
PAY3297118	5/21/2021	2021	5	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	405.66	37.20	442.86
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	JER		228	EDN100168	BKP8000012	33.32	3.06	36.38
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	JER		228	DMS20KT05	DKP8039333	(33.32)	(3.06)	(36.38)
LCA3297161	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	2.88	0.26	3.14
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	000001817	BAP8000032	7.42	1.63	9.05
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	000001817	BAP8000032	7.33	1.61	8.94
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	EDN100168	BKP8000012	3.67	0.34	4.01
LCA3290096	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	5.74	0.53	6.27
PAY3152706	9/11/2020	2020	9	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	131.82	28.99	160.81
PAY3158287	9/25/2020	2020	9	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	43.94	9.66	53.60
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	311.25	68.44	379.69
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	249.00	54.75	303.75
PAY3152706	9/11/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	189.81	41.74	231.55
PAY3158287	9/25/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	189.81	41.74	231.55
PAY3152706	9/11/2020	2020	9	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	161.25	35.46	196.71
PAY3158287	9/25/2020	2020	9	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	100.83	22.17	123.00
PAY3158287	9/25/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		723	EDN103172	WVA9900402	197.37	43.40	240.77
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		723	EDN103172	WVA9900402	188.19	41.38	229.57
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	EDN100168	BKP8000012	4.40	0.97	5.37
LCA3158181	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	2.76	0.61	3.37
PAY3297118	5/21/2021	2021	5	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	174.78	16.03	190.81
PAY3290063	5/7/2021	2021	5	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	175.05	16.05	191.10
PAY3297118	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	713.95	65.47	779.42
PAY3290063	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	713.95	65.47	779.42
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	191.43	17.55	208.98
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	255.24	23.41	278.65
PAY3297118	5/21/2021	2021	5	11206	APCo Distr System Analysis	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		210	EDN103172	WVA9900402	300.75	27.58	328.33
PAY3290063	5/7/2021	2021	5	11206	APCo Distr System Analysis	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		210	EDN103172	WVA9900402	125.30	11.49	136.79
PAY3297118	5/21/2021	2021	5	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	135.22	12.40	147.62
PAY3290063	5/7/2021	2021	5	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	135.22	12.40	147.62
LCA3152668	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	2.76	0.61	3.37
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	EDN100168	BKP8000012	4.45	0.98	5.43
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	000001817	BAP8000032	5.96	0.55	6.51
PAY3152706	9/11/2020	2020	9	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	395.46	86.96	482.42
PAY3158287	9/25/2020	2020	9	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	131.82	28.99	160.81
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS21AV04	DAP8347024	1.88	0.17	2.05
PAY3152706	9/11/2020	2020	9	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	356.58	78.41	434.99
PAY3158287	9/25/2020	2020	9	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	316.96	69.70	386.66
LCA3158181	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	28.64	6.30	34.94
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	186.75	41.07	227.82
LCA3152668	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	23.87	5.25	29.12
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	124.50	27.38	151.88
PAY3152706	9/11/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	126.54	27.83	154.37
PAY3158287	9/25/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	189.81	41.74	231.55
PAY3158287	9/25/2020	2020	9	13685	APCo Distr PMO South Region	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	84.24	18.52	102.76
PAY3152706	9/11/2020	2020	9	13685	APCo Distr PMO South Region	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	47.20	10.38	57.58
PAY3158287	9/25/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		723	EDN103176	0199000402	197.37	43.40	240.77
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		723	EDN103176	0199000402	188.19	41.38	229.57
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	000001817	BAP8000032	2.37	0.65	3.02
PAY3174713	10/23/2020	2020	10	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	65.91	18.11	84.02
PAY3169140	10/9/2020	2020	10	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	65.91	18.11	84.02
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	124.50	34.21	158.71
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	155.63	42.76	198.39
PAY3174713	10/23/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	253.08	69.54	322.62
PAY3169140	10/9/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	379.62	104.30	483.92
PAY3174713	10/23/2020	2020	10	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	161.45	44.36	205.81
PAY3169140	10/9/2020	2020	10	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	177.20	48.69	225.89
LCA3174660	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	5.54	1.52	7.06
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	EDN100168	BKP8000012	1.43	0.39	1.82
LCA3169102	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	5.88	1.62	7.50
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	EDN100168	BKP8000012	2.84	0.78	3.62
PAY3169140	10/9/2020	2020	10	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	329.55	90.55	420.10
PAY3174713	10/23/2020	2020	10	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	197.73	54.33	252.06
PAY3169140	10/9/2020	2020	10	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	356.58	97.97	454.55
PAY3174713	10/23/2020	2020	10	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	356.58	97.97	454.55
LCA3169102	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	23.87	6.56	30.43
LCA3174660	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	14.32	3.93	18.25
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	93.38	25.66	119.04
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	124.50	34.21	158.71
PAY3174713	10/23/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	379.62	104.30	483.92
PAY3169140	10/9/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	253.08	69.54	322.62
PAY3169140	10/9/2020	2020	10	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	298.97	82.14	381.11
PAY3174713	10/23/2020	2020	10	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	286.51	78.72	365.23
PAY3280290	4/23/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	195.57	37.84	233.41
PAY3274435	4/9/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	193.95	37.53	231.48
LCA3274403	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	8.68	1.68	10.36
PAY3280290	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	324.52	62.79	387.31
LCA3280242	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	8.88	1.72	10.60
PAY3274435	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	507.60	98.22	605.82
LCA3274403	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	9.98	1.93	11.91
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	124.86	24.16	149.02
LCA3280242	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	15.32	2.96	18.28
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	191.43	37.04	228.47
PAY3280290	4/23/2021	2021	4	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	125.30	24.24	149.54
PAY3274435	4/9/2021	2021	4	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	172.38	33.35	205.73
PAY3280290	4/23/2021	2021	4	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	405.66	78.49	484.15
LCA3274403	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	17.72	3.43	21.15
LCA3280242	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	11.84	2.29	14.13
PAY3280290	4/23/2021	2021	4	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	195.20	37.77	232.97
PAY3274435	4/9/2021	2021	4	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	97.71	18.91	116.62
PAY3274435	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	507.60	98.22	605.82
PAY3280290	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	324.52	62.79	387.31
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	191.43	37.04	228.47
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	62.43	12.08	74.51
PAY3280290	4/23/2021	2021	4	11206	APCo Distr System Analysis	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		210	EDN103172	WVA9900402	250.60	48.49	299.09
PAY3274435	4/9/2021	2021	4	11206	APCo Distr System Analysis	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		210	000005707	WWV9900402	61.48	11.90	73.38
PAY3274435	4/9/2021	2021	4	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	22.99	4.45	27.44
PAY3280290	4/23/2021	2021	4	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	135.22	26.16	161.38
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	000001817	BAP8000032	4.84	1.09	5.93
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS20AV06	DAP8339678	21.99	4.96	26.95
PAY3185804	11/6/2020	2020	11	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	131.82	29.74	161.56
PAY3191621	11/20/2020	2020	11	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	131.82	29.74	161.56
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	311.25	70.21	381.46
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	311.25	70.21	381.46
PAY3191621	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	316.35	71.36	387.71
PAY3185804	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	126.54	28.54	155.08
PAY3185804	11/6/2020	2020	11	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	104.05	23.47	127.52
PAY3191621	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	173.94	39.24	213.18
LCA3185759	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	5.54	1.25	6.79
LCA3191587	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	5.52	1.25	6.77
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	EDN100168	BKP8000012	5.81	1.31	7.12
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	DMS20KT05	DKP8039333	22.02	4.97	26.99
PAY3185804	11/6/2020	2020	11	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	395.46	89.21	484.67
PAY3191621	11/20/2020	2020	11	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	395.46	89.21	484.67
PAY3185804	11/6/2020	2020	11	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	316.96	71.50	388.46
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	311.25	70.21	381.46
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	186.75	42.13	228.88
LCA3191587	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	23.87	5.38	29.25
LCA3185759	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	19.10	4.31	23.41
PAY3191621	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	316.35	71.36	387.71
PAY3185804	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	316.35	71.36	387.71
LCA3191587	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	7.68	1.73	9.41
PAY3191621	11/20/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	170.08	38.37	208.45
PAY3185804	11/6/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	208.80	47.10	255.90
PAY3258330	3/12/2021	2021	3	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	215.00	17.12	232.12
PAY3263093	3/26/2021	2021	3	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	209.60	16.69	226.29
PAY3263093	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	506.16	40.29	546.45
PAY3258330	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	632.70	50.37	683.07
LCA3258295	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	8.66	0.69	9.35
LCA3263060	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	8.66	0.69	9.35
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	186.75	14.87	201.62
LCA3263060	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	14.94	1.19	16.13
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	124.50	9.91	134.41
LCA3258295	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	19.92	1.59	21.51
PAY3258330	3/12/2021	2021	3	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	245.12	19.51	264.63
PAY3263093	3/26/2021	2021	3	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	61.28	4.88	66.16
PAY3263093	3/26/2021	2021	3	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	395.46	31.48	426.94
PAY3258330	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	263.64	20.99	284.63
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	EDN100168	BKP8000012	5.36	0.43	5.79
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	EDN100168	BKP8000012	2.90	0.23	3.13
LCA3263060	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	17.45	1.39	18.84
LCA3258295	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	5.58	0.44	6.02
PAY3263093	3/26/2021	2021	3	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	174.21	13.87	188.08
PAY3258330	3/12/2021	2021	3	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	174.21	13.87	188.08
PAY3263093	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	506.16	40.29	546.45
PAY3258330	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	506.16	40.29	546.45
CUA3258296	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS21AW01	DAP8343731	107.78	8.58	116.36
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	186.75	14.87	201.62
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	186.75	14.87	201.62
CUA3258296	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS21AW01	DAP8343731	84.66	6.74	91.40
PAY3263093	3/26/2021	2021	3	11206	APCo Distr System Analysis	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		210	EDN103172	WVA9900402	245.12	19.51	264.63
PAY3258330	3/12/2021	2021	3	11206	APCo Distr System Analysis	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		210	EDN103172	WVA9900402	367.68	29.27	396.95
PAY3263093	3/26/2021	2021	3	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	131.82	10.49	142.31
PAY3258330	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	131.82	10.49	142.31
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS21AW01	DAP8343731	161.46	12.85	174.31
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS20AV06	DAP8339678	11.30	7.62	18.92
PAY3210813	12/31/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	109.85	74.10	183.95
PAY3206780	12/18/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	131.82	88.92	220.74
PAY3199945	12/4/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	104.93	70.78	175.71
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	124.50	83.98	208.48
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	249.00	167.96	416.96
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	62.25	41.99	104.24
PAY3210813	12/31/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	506.16	341.42	847.58
PAY3206780	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	506.16	341.42	847.58
PAY3206780	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	159.03	107.27	266.30
PAY3210813	12/31/2020	2020	12	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	143.69	96.92	240.61
PAY3199945	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	97.95	66.07	164.02
LCA3210782	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	5.54	3.74	9.28
LCA3206733	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	2.78	1.88	4.66
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	DMS20KT05	DKP8039333	11.30	7.62	18.92
PAY3210813	12/31/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	285.61	192.65	478.26

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3199945	12/4/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	272.82	184.03	456.85
PAY3206780	12/18/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	395.46	266.75	662.21
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	124.50	83.98	208.48
LCA3206733	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	23.87	16.10	39.97
LCA3210782	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	28.64	19.32	47.96
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	186.75	125.97	312.72
LCA3199892	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	4.78	3.22	8.00
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	186.75	125.97	312.72
PAY3206780	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	506.16	341.42	847.58
PAY3210813	12/31/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	379.62	256.07	635.69
LCA3206733	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	15.35	10.35	25.70
PAY3199945	12/4/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	63.27	42.68	105.95
PAY3206780	12/18/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	204.00	137.61	341.61
PAY3210813	12/31/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	168.48	113.65	282.13
PAY3199945	12/4/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	104.40	70.42	174.82
PAY3245345	2/26/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	215.20	20.00	235.20
PAY3240231	2/12/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	215.20	20.00	235.20
LCA3240194	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	8.66	0.80	9.46
LCA3245387	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	8.66	0.80	9.46
PAY3245345	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	506.16	47.03	553.19
PAY3240231	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	506.16	47.03	553.19
LCA3240194	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	14.94	1.39	16.33
LCA3245387	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	4.92	0.46	5.38
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	61.44	5.71	67.15
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	124.50	11.57	136.07
PAY3240231	2/12/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	413.49	38.42	451.91
PAY3245345	2/26/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	183.84	17.08	200.92
PAY3240231	2/12/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	372.24	34.59	406.83
PAY3245345	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	197.73	18.37	216.10
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	EDN100168	BKP8000012	7.22	0.67	7.89
LCA3240194	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	11.30	1.05	12.35
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	11.28	1.05	12.33
PAY3240231	2/12/2021	2021	2	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	177.40	16.48	193.88
PAY3245345	2/26/2021	2021	2	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	174.21	16.19	190.40
PAY3245345	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	506.16	47.03	553.19
PAY3240231	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	506.16	47.03	553.19
CUA3245399	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS21AW01	DAP8343731	64.67	6.01	70.68
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS21AW01	DAP8343731	98.31	9.13	107.44
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	186.75	17.35	204.10
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	61.44	5.71	67.15
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS21AV03	DAP8343734	88.48	8.22	96.70
CUA3240205	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS21AV01	DAP8343265	12.45	1.16	13.61
PAY3240231	2/12/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		210	000005707	WWV9900402	59.07	5.49	64.56
PAY3240231	2/12/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		210	EDN103172	WVA9900402	177.21	16.47	193.68
PAY3245345	2/26/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		210	EDN103172	WVA9900402	245.12	22.78	267.90
PAY3245345	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	65.91	6.12	72.03
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS21AV03	DAP8343734	70.31	6.53	76.84
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS21AW01	DAP8343731	70.31	6.53	76.84
PAY3240231	2/12/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	124.08	11.53	135.61
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS21AW01	DAP8343731	100.47	9.34	109.81
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS21AV03	DAP8343734	23.19	2.15	25.34
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	000001817	BAP8000032	9.03	0.84	9.87
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	DMS21AV01	DAP8343265	13.71	1.27	14.98
PAY3228879	1/29/2021	2021	1	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	131.82	29.19	161.01
PAY3223424	1/15/2021	2021	1	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	109.85	24.33	134.18
PAY3228879	1/29/2021	2021	1	11206	APCo Distr System Analysis	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		210	EDN103172	WVA9900402	222.84	49.35	272.19
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	124.50	27.57	152.07
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	CUA		228	000001817	BAP8000032	6.23	1.38	7.61
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	124.50	27.57	152.07
PAY3228879	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	506.16	112.09	618.25
PAY3223424	1/15/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		263	EDN103172	WVA9900402	253.08	56.04	309.12
PAY3228879	1/29/2021	2021	1	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	173.58	38.44	212.02
PAY3223424	1/15/2021	2021	1	13685	APCo Distr PMO South Region	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11E	TLB		214	EDN103172	WVA9900402	137.33	30.41	167.74
LCA3228834	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	11.30	2.50	13.80
LCA3223423	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	17.65	3.91	21.56
PAY3228879	1/29/2021	2021	1	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	395.46	87.57	483.03
PAY3223424	1/15/2021	2021	1	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	329.55	72.98	402.53
PAY3228879	1/29/2021	2021	1	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		210	EDN103176	0199000402	111.42	24.67	136.09
LCA3228834	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	29.88	6.62	36.50
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	124.50	27.57	152.07
LCA3223423	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	28.64	6.34	34.98
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	CUA		228	EDN100168	BKP8000012	6.23	1.38	7.61
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	124.50	27.57	152.07
PAY3228879	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	506.16	112.09	618.25
PAY3223424	1/15/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		263	EDN103176	0199000402	253.08	56.04	309.12
LCA3228834	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	LCA		322	EDN103176	0199000402	17.31	3.83	21.14
PAY3228879	1/29/2021	2021	1	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	215.20	47.66	262.86
PAY3223424	1/15/2021	2021	1	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11E	TLB		214	EDN103176	0199000402	191.70	42.45	234.15
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	38.20	17.54	55.74
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	83.78	38.46	122.24
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN100045	BAP8000024	2.29	1.05	3.34
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005615	DAP8316316	6.90	3.17	10.07
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	19.10	8.77	27.87
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	27.02	12.41	39.43
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	2.40	1.10	3.50
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	24.68	11.33	36.01
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN100045	BAP8000024	5.50	2.53	8.03
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	171.34	78.66	250.00
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8334266	41.47	19.04	60.51
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005623	BAP8000144	21.72	9.97	31.69
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	220.60	101.28	321.88
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	31.19	14.32	45.51
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000005710	BIM8000172	0.66	0.30	0.96
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	319.23	146.56	465.79
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	32.09	14.73	46.82
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8333763	21.72	9.97	31.69
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	32.33	14.84	47.17
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	1.40	0.64	2.04
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	21.77	9.99	31.76
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005623	BAP8000144	4.07	1.87	5.94
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000009083	DAP8333606	7.76	3.56	11.32
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	3.84	1.76	5.60
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	6.84	3.14	9.98
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	58.39	26.81	85.20
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005615	DAP8333810	7.25	3.33	10.58
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8331858	(14.52)	(6.67)	(21.19)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8333067	66.83	30.68	97.51
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8334555	81.35	37.35	118.70
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	367.45	168.70	536.15
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	21.40	9.82	31.22
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8333763	207.88	95.44	303.32
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007814	DAP8335120	6.20	2.85	9.05
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	47.96	22.02	69.98
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	44.69	20.52	65.21
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8330541	4.64	2.13	6.77
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	10.61	4.87	15.48
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	DAP8330541	55.68	25.56	81.24
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	35.21	16.17	51.38
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	509.16	233.76	742.92
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	18.08	8.30	26.38
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	6.32	2.90	9.22
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	123.12	56.52	179.64
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007616	DKP8039051	75.76	34.78	110.54
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	21.31	9.78	31.09
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		214	EDN014668	0110003402	618.37	283.90	902.27
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000018023	DKP8038189	5.69	2.61	8.30
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039110	43.86	20.14	64.00
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	386.93	177.64	564.57
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	DKP8039009	48.26	22.16	70.42
LCA3120062	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	19.96	9.16	29.12
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039104	1.76	0.81	2.57
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	72.55	33.31	105.86
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	79.85	36.66	116.51
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	118.34	54.33	172.67
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	121.06	55.58	176.64
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039079	29.84	13.70	43.54
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	178.91	82.14	261.05
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	8.38	3.85	12.23
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039079	23.17	10.64	33.81
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	15.78	7.24	23.02
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039052	13.32	6.12	19.44
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		227	EDN014682	DKP8036428	49.51	22.73	72.24
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039085	154.08	70.74	224.82
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	55.34	25.41	80.75
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	421.97	193.73	615.70
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000018023	DKP8038189	2.95	1.35	4.30
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039120	45.77	21.01	66.78
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039068	26.29	12.07	38.36
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	7.47	3.43	10.90
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	9.63	4.42	14.05
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039120	17.11	7.86	24.97
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	DKP8039040	62.10	28.51	90.61
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039071	30.13	13.83	43.96
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	111.05	50.98	162.03
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8038841	(19.29)	(8.86)	(28.15)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		214	EDN014668	0110003402	233.55	107.22	340.77
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		217	000018023	DKP8038189	1.67	0.77	2.44
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		227	EDN014682	DKP8039045	57.06	26.20	83.26
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039067	90.31	41.46	131.77
LCA3114772	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	7.21	3.31	10.52
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	136.06	62.47	198.53
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		217	000018023	DKP8038189	1.38	0.63	2.01
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007616	DKP8038962	92.81	42.61	135.42
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	41.24	18.93	60.17
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	12.58	5.78	18.36
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	10.76	4.94	15.70
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	77.63	35.64	113.27
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039104	29.91	13.73	43.64
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	13.50	6.20	19.70
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	EDN100168	BKP8000012	2.80	1.29	4.09
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039080	45.77	21.01	66.78
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	32.62	14.98	47.60
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	29.08	13.35	42.43
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	DKP8038976	304.18	139.65	443.83
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8038634	18.05	8.29	26.34
LCA3120062	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	13.38	6.14	19.52
LCA3125453	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	11.15	5.12	16.27
LCA3114772	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	6.68	3.07	9.75
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	3.78	1.74	5.52
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	40.24	18.47	58.71
CUA3114797	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	4.91	2.25	7.16
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	5.21	2.39	7.60
CUA3114797	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	6.38	2.93	9.31
CUA3114797	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	45.53	20.90	66.43
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	16.46	7.56	24.02
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		217	DR20R08A0	DKP8038776	7.72	3.54	11.26
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	BKP8000004	10.24	4.70	14.94
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	2.46	1.13	3.59
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038774	5.04	2.31	7.35
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	19.27	8.85	28.12
LCA3305479	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	5.71	2.20	7.91
LCA3314230	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	3.47	1.34	4.81
CUA3314249	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	4.50	1.73	6.23
CUA3314249	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	4.97	1.92	6.89
CUA3305481	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	26.46	10.20	36.66
CUA3305481	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	14.67	5.65	20.32
CUREA20694	6/30/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8039233	(1.00)	(0.39)	(1.39)
CUREA20694	6/30/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038779	(0.75)	(0.29)	(1.04)
CUREA20694	6/30/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038774	5.62	2.17	7.79
LCA3314230	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	6.12	2.36	8.48
LCA3305479	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	4.67	1.80	6.47
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	648.71	250.05	898.76
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039941	77.87	30.02	107.89
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039877	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007600	DKP8039938	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007600	DKP8039569	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8040006	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014653	DKP8039349	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		248	EDN014660	BKP8000002	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN100579	DKP8039934	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8039709	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN100035	DKP8039271	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014653	BKP8000001	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		228	EDN100168	BKP8000012	0.11	0.04	0.15
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		228	000007819	W003245802	0.04	0.02	0.06
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		228	000002237	DKP8039986	0.03	0.01	0.04
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN012371	DKP8039942	0.03	0.01	0.04
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		228	000007819	W003245802	157.87	60.85	218.72
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039986	77.60	29.91	107.51
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039840	66.50	25.63	92.13
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039365	38.20	14.72	52.92
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039950	37.07	14.29	51.36
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	34.94	13.47	48.41
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	28.65	11.04	39.69
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039938	146.79	56.58	203.37
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8040006	132.48	51.07	183.55
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039569	105.03	40.48	145.51
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039344	103.32	39.83	143.15
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	78.33	30.19	108.52
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	78.06	30.09	108.15
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039349	57.09	22.01	79.10
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	50.42	19.43	69.85
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	29.57	11.40	40.97
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	29.11	11.22	40.33
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100579	DKP8039934	17.22	6.64	23.86
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	12.56	4.84	17.40
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	8.64	3.33	11.97
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8040005	7.39	2.85	10.24
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	6.11	2.36	8.47
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	DKP8039271	3.57	1.38	4.95
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		229	000007600	BKP8S00018	1.29	0.50	1.79
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		217	EDN100035	DKP8039271	0.92	0.35	1.27
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100579	DKP8039932	54.87	21.15	76.02
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	26.86	10.35	37.21
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039709	15.64	6.03	21.67
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	9.74	3.75	13.49
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039349	8.98	3.46	12.44
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	8.88	3.42	12.30
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	7.17	2.76	9.93
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	287.59	110.85	398.44
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	238.52	91.94	330.46
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039568	169.61	65.38	234.99
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN012371	DKP8039942	160.58	61.90	222.48
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	90.25	34.79	125.04
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		214	EDN014668	0110003402	82.02	31.62	113.64
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007578	DKP8039560	-	-	-
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039986	(40.48)	(15.60)	(56.08)
CUA3305481	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	20.49	7.90	28.39
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	TLB		214	EDN014667	0297990402	10.80	4.16	14.96
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		228	000001817	BAP8000032	0.13	0.05	0.18
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	EDN014667	0297990402	0.08	0.03	0.11
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		714	000002240	DAP8348700	0.07	0.03	0.10
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	EDN014652	DAP8345249	0.03	0.01	0.04
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000007610	DAP8338795	0.03	0.01	0.04

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	EDN014652	DAP8341279	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000007814	DAP8333178	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000007595	DAP8344249	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000007595	DAP8343459	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		248	000005615	BAP8000132	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		248	EDN014652	BAP8000021	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		228	000005709	BAP8000152	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		228	EDN100045	BAP8000024	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000005620	DAP8347501	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000005620	DAP8346493	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000005615	DAP8345656	-	-	-
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	4.48	1.73	6.21
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000005615	BAP8000132	1.57	0.61	2.18
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	10.92	4.21	15.13
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	10.03	3.87	13.90
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	9.22	3.55	12.77
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	3.00	1.16	4.16
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	2.69	1.04	3.73
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	493.63	190.28	683.91
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	DAP8343459	53.72	20.71	74.43
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	43.14	16.63	59.77
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	EDN100045	BAP8000024	20.88	8.05	28.93
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8345249	163.39	62.98	226.37
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007814	DAP8333178	132.40	51.04	183.44
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	86.94	33.51	120.45
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	39.21	15.11	54.32
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	27.65	10.66	38.31
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	26.99	10.40	37.39
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	DAP8347281	22.82	8.80	31.62
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005615	DAP8347005	20.04	7.72	27.76
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8347501	19.71	7.60	27.31
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	DAP8346485	12.44	4.80	17.24
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	11.99	4.62	16.61
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN100045	BAP8000024	10.29	3.97	14.26
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	9.85	3.80	13.65
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000005709	BAP8000152	6.36	2.45	8.81
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	253.88	97.86	351.74
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007610	DAP8338795	237.28	91.46	328.74
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	30.53	11.77	42.30
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005615	DAP8345656	9.63	3.71	13.34
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	TLB		214	EDN014667	0297990402	60.42	22.58	83.00
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	1.56	0.58	2.14
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	11.14	4.16	15.30
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	12.31	4.60	16.91
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	13.88	5.19	19.07
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	28.57	10.68	39.25
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	28.61	10.69	39.30
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	105.94	39.59	145.53
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	381.30	142.50	523.80
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8333067	(29.71)	(11.10)	(40.81)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN100045	BAP8000024	6.11	2.28	8.39
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	7.27	2.72	9.99
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005615	DAP8331148	14.09	5.27	19.36
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	15.14	5.66	20.80
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	22.01	8.23	30.24
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	55.74	20.83	76.57
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8323061	76.22	28.49	104.71
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	82.68	30.90	113.58
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	105.78	39.53	145.31
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	247.39	92.46	339.85
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	18.64	6.97	25.61
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	12.20	4.56	16.76
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8038047	21.58	8.07	29.65
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	46.88	17.52	64.40
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	47.26	17.66	64.92
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	49.67	18.56	68.23
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	51.92	19.40	71.32
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039140	53.62	20.04	73.66
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100579	DKP8037342	57.12	21.35	78.47
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	74.49	27.84	102.33
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	DKP8039121	122.48	45.77	168.25
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		227	EDN014682	DKP8039106	123.43	46.13	169.56
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014660	DKP8038214	163.34	61.05	224.39
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	215.69	80.61	296.30
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	434.18	162.27	596.45
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007616	DKP8039051	(2.71)	(1.01)	(3.72)
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014660	DKP8038214	(0.01)	(0.00)	(0.01)
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039073	9.58	3.58	13.16
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	9.10	3.40	12.50
LCA3136321	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	7.42	2.77	10.19
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	35.32	13.20	48.52
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	13.59	5.08	18.67
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	DKP8038609	22.12	8.27	30.39
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000007600	BKP8A00018	3.29	1.23	4.52
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	5.79	2.16	7.95
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		229	000007600	BKP8A00018	8.22	3.07	11.29
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		214	EDN014668	0110003402	677.68	253.27	930.95
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039195	22.68	8.48	31.16
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007616	DKP8039051	37.08	13.86	50.94
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039108	53.78	20.10	73.88
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	102.06	38.14	140.20
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	107.77	40.28	148.05
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039176	111.09	41.52	152.61
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	117.40	43.88	161.28
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039184	142.30	53.18	195.48
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	222.69	83.23	305.92
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	286.92	107.23	394.15
LCA3136321	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	8.92	3.33	12.25
LCA3141512	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	32.33	12.08	44.41
CUA3136347	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	28.41	10.62	39.03
CUA3136347	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	6.82	2.55	9.37
CUA3136347	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	2.18	0.81	2.99
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	29.17	10.90	40.07
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	12.78	4.78	17.56
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038776	4.44	1.66	6.10
LCA3297161	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	4.36	0.80	5.16
CUA3297173	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	3.10	0.57	3.67
LCA3290096	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	9.24	1.69	10.93
CUA3290097	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	2.52	0.46	2.98
CUA3290097	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	3.68	0.67	4.35
CUA3297173	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000018023	DKP8039286	6.46	1.18	7.64
LCA3297161	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	6.46	1.18	7.64
LCA3290096	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	5.75	1.05	6.80
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014660	DKP8039661	0.65	0.12	0.77
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007600	BKP8A00018	0.55	0.10	0.65
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		322	EDN103176	0199000402	0.54	0.10	0.64
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039887	0.53	0.10	0.63
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		248	EDN014653	BKP8000001	0.46	0.08	0.54
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007600	DKP8039573	0.46	0.08	0.54
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039799	0.45	0.08	0.53
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000004738	DKP8039652	0.36	0.07	0.43
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039808	0.35	0.06	0.41
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014653	DKP8038946	0.33	0.06	0.39
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		248	EDN014660	BKP8000002	0.23	0.04	0.27
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN100035	DKP8039838	0.22	0.04	0.26
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	JER		228	EDN100168	BKP8000012	132.84	24.24	157.08
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	JER		228	DMS20KT05	DKP8039333	(132.84)	(24.24)	(157.08)
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		228	000007819	W003245802	130.19	23.75	153.94
LCA3297161	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	5.06	0.92	5.98
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000004738	DKP8039642	1.55	0.28	1.83
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014653	DKP8039556	1.25	0.23	1.48
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039877	1.24	0.23	1.47
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007600	BKP8S00018	1.12	0.20	1.32
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN100046	DKP8039787	1.11	0.20	1.31
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014653	BKP8000001	1.11	0.20	1.31
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039925	144.80	26.42	171.22
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039853	125.50	22.90	148.40
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014668	0110003402	23.99	4.38	28.37
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		228	EDN100168	BKP8000012	8.15	1.49	9.64
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		228	000007819	W003245802	7.84	1.43	9.27
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8039843	3.84	0.70	4.54
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007578	DKP8039560	2.95	0.54	3.49
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039803	2.38	0.43	2.81
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039863	2.36	0.43	2.79
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8039835	2.05	0.37	2.42
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN100035	DKP8039042	0.86	0.16	1.02
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN101116	DKP8039606	0.81	0.15	0.96
AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	JER		228	DMS20AV02	DAP8329693	(37.44)	(13.71)	(51.15)
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN100035	DKP8039125	0.78	0.14	0.92
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039878	76.68	13.99	90.67
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039799	14.06	2.57	16.63
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007616	DKP8039809	-	-	-
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	DKP8039787	(0.01)	(0.00)	(0.01)
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000004738	DKP8039656	(21.39)	(3.90)	(25.29)
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8332505	5.43	1.99	7.42
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100579	DKP8036749	56.42	10.29	66.71
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	TLB		228	000007814	W003245502	176.79	64.75	241.54
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	2.40	0.88	3.28
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN100045	BAP8000024	16.81	6.16	22.97
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8335495	16.96	6.21	23.17
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	23.69	8.68	32.37
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	60.94	22.32	83.26
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	87.68	32.11	119.79
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007814	DAP8329346	198.98	72.87	271.85
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	294.85	107.98	402.83
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039687	52.31	9.54	61.85
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000007600	BKP8S00018	41.05	7.49	48.54
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039939	30.37	5.54	35.91
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039872	25.35	4.63	29.98
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	23.53	8.62	32.15
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN100045	BAP8000024	8.38	3.07	11.45
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	11.61	4.25	15.86
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007814	DAP8336374	18.61	6.82	25.43
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8332505	27.02	9.90	36.92
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	41.72	15.28	57.00
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	DAP8336978	42.52	15.57	58.09
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	51.17	18.74	69.91
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007814	DAP8336810	53.24	19.50	72.74
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	96.29	35.26	131.55
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007610	DAP8332750	99.83	36.56	136.39
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	176.88	64.78	241.66
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	DAP8334680	445.49	163.15	608.64
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	22.80	4.16	26.96
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039836	17.96	3.28	21.24
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	2.02	0.37	2.39
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	1.23	0.45	1.68
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	316.08	57.67	373.75
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	281.38	51.34	332.72
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039893	275.31	50.23	325.54
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007616	DKP8039809	176.56	32.21	208.77
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039846	157.93	28.81	186.74
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039885	124.07	22.64	146.71
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	107.72	19.65	127.37
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039895	92.69	16.91	109.60
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	7.05	1.29	8.34
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007578	DKP8039560	223.72	40.82	264.54
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039877	8.48	1.55	10.03
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007600	DKP8039584	0.79	0.14	0.93
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	73.21	13.36	86.57
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	64.48	11.76	76.24
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039568	58.72	10.71	69.43
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	6.49	2.38	8.87
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100579	DKP8039017	12.55	4.60	17.15
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039239	18.92	6.93	25.85
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	19.62	7.19	26.81
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100579	DKP8039018	22.71	8.32	31.03
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039180	32.48	11.90	44.38
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039179	35.67	13.06	48.73
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8038927	35.72	13.08	48.80
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		217	DP18R05A0	DKP8038597	36.49	13.36	49.85
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	40.06	14.67	54.73
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	44.26	16.21	60.47
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039246	49.97	18.30	68.27
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	57.80	21.17	78.97
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	68.00	24.90	92.90
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039185	77.06	28.22	105.28
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039239	81.31	29.78	111.09
LCA3158181	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	27.11	9.93	37.04
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		228	000007819	W003245802	133.71	48.97	182.68
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		214	EDN014668	0110003402	348.00	127.45	475.45
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8038770	467.72	171.29	639.01
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039126	122.50	44.86	167.36
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	135.37	49.58	184.95
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	166.89	61.12	228.01
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	414.17	75.56	489.73
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039843	389.76	71.11	460.87
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	389.61	71.08	460.69
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	201.82	36.82	238.64
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039804	191.02	34.85	225.87
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039863	145.68	26.58	172.26
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	137.41	25.07	162.48
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000004738	DKP8039642	124.59	22.73	147.32
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	106.92	19.51	126.43
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039835	92.37	16.85	109.22
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		227	EDN014682	DKP8039789	90.36	16.49	106.85
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	DKP8039787	77.97	14.23	92.20
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039875	48.94	8.93	57.87
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039568	46.98	8.57	55.55
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039887	45.08	8.22	53.30
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039863	30.96	5.65	36.61
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	26.28	4.79	31.07
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	DKP8039838	22.11	4.03	26.14
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039799	20.23	3.69	23.92
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	17.93	3.27	21.20
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	11.08	2.02	13.10
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		214	EDN014668	0110003402	880.96	160.73	1,041.69
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039197	181.27	66.39	247.66
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	226.00	82.77	308.77
CUA3297173	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000007595	DAP8344249	8.61	1.57	10.18
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	187.75	34.25	222.00
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	48.36	8.82	57.18
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	45.05	8.22	53.27
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8344309	43.66	7.97	51.63
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8322288	13.38	2.44	15.82
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	12.89	2.35	15.24
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	11.01	2.01	13.02
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	8.06	1.47	9.53
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039184	(142.30)	(52.11)	(194.41)
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8038927	(35.72)	(13.08)	(48.80)
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039208	2.04	0.75	2.79
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039239	4.12	1.51	5.63
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039239	17.67	6.47	24.14
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039180	18.56	6.80	25.36
LCA3152668	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	18.18	6.66	24.84

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	6.24	2.29	8.53
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039093	8.31	3.04	11.35
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	15.86	5.81	21.67
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	33.50	12.27	45.77
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039197	36.06	13.21	49.27
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039208	46.75	17.12	63.87
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	57.76	21.15	78.91
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	68.45	25.07	93.52
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	84.19	30.83	115.02
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039119	90.96	33.31	124.27
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039089	117.81	43.15	160.96
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	181.27	66.39	247.66
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		228	000007819	W003245802	275.58	100.93	376.51
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	3.92	0.72	4.64
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	EDN014652	BAP8000021	0.11	0.02	0.13
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007814	DAP8345958	193.52	35.31	228.83
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	11.53	2.10	13.63
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8346493	4.89	0.89	5.78
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	2.10	0.38	2.48
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		228	000001817	BAP8000032	9.77	1.78	11.55
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000007814	DAP8343750	4.63	0.84	5.47
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000007814	DAP8345004	1.60	0.29	1.89
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	EDN014652	DAP8344309	0.72	0.13	0.85
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000004739	DAP8343493	0.52	0.09	0.61
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000005620	DAP8344086	0.25	0.05	0.30
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000005620	DAP8322288	0.22	0.04	0.26
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		248	000005620	BAP8000133	0.18	0.03	0.21
LCA3158181	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	17.84	6.53	24.37
LCA3152668	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	21.18	7.76	28.94
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		248	000005615	BAP8000132	0.15	0.03	0.18
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000007595	BAP8A00238	0.15	0.03	0.18
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	431.59	78.74	510.33
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014681	DAP8341535	99.38	18.13	117.51
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039119	75.14	27.52	102.66
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	37.75	13.83	51.58
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038776	29.53	10.81	40.34
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	11.47	4.20	15.67
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014681	DAP8341867	91.43	16.68	108.11
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	DAP8347027	83.48	15.23	98.71
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8341279	80.84	14.75	95.59
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	7.50	2.75	10.25
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	BKP8000004	7.22	2.64	9.86
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	67.51	12.32	79.83
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	64.82	11.83	76.65
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	DAP8344249	30.74	5.61	36.35
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	23.18	4.23	27.41
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	18.89	6.92	25.81
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	10.20	3.74	13.94
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038775	8.50	3.11	11.61
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	3.99	1.46	5.45
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DP18R05A0	DKP8038597	5.04	1.85	6.89
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	TLB		228	000007814	W003245502	172.81	42.79	215.60
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	3.93	0.97	4.90
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	5.68	1.41	7.09
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	6.12	1.52	7.64
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		714	000002240	DAP8337899	21.21	5.25	26.46
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	32.64	8.08	40.72
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007610	DAP8317245	49.89	12.35	62.24
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	56.55	14.00	70.55
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8325608	100.41	24.86	125.27
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	198.92	49.25	248.17
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	DAP8337376	240.96	59.66	300.62
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	7.68	1.90	9.58
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	11.66	2.89	14.55
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	11.70	2.90	14.60
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN100045	BAP8000024	13.32	3.30	16.62
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	30.16	7.47	37.63
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		714	000002240	DAP8338476	34.44	8.53	42.97
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	35.56	8.80	44.36
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007814	DAP8327152	37.23	9.22	46.45
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	64.90	16.07	80.97
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		714	000002240	DAP8338491	130.37	32.28	162.65
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	220.11	54.50	274.61
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		714	000002240	DAP8338476	(15.66)	(3.88)	(19.54)
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	TLB		228	000007814	W003245502	133.68	33.10	166.78
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		227	000007819	DKP8038712	4.52	1.12	5.64
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	13.89	3.44	17.33
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	24.98	6.18	31.16
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	27.03	6.69	33.72
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	32.35	8.01	40.36
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	36.50	9.04	45.54
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	DKP8039231	256.18	63.43	319.61
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039141	283.85	70.28	354.13
LCA3174660	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	8.40	2.08	10.48
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039246	(0.01)	(0.00)	(0.01)
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039179	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039238	0.01	0.00	0.01
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039206	18.11	4.48	22.59
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039054	76.09	18.84	94.93
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		228	000007819	W003245802	137.09	33.94	171.03
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		228	000007819	W003245802	229.05	56.71	285.76
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	DKP8039041	37.44	9.27	46.71
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000007819	DKP8038712	40.70	10.08	50.78
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039238	47.85	11.85	59.70
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		227	EDN014682	DKP8039053	114.45	28.34	142.79
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	118.08	29.24	147.32
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8038712	123.82	30.66	154.48
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8038875	145.57	36.04	181.61
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	158.71	39.30	198.01
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	197.31	48.85	246.16
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		227	EDN014682	DKP8037206	250.40	62.00	312.40
LCA3169102	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	22.88	5.66	28.54
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039171	42.75	10.58	53.33
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	74.36	18.41	92.77
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8038667	88.36	21.88	110.24
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039256	121.72	30.14	151.86
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039256	125.46	31.06	156.52
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039254	139.42	34.52	173.94
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	155.02	38.38	193.40
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		227	EDN014682	DKP8039144	156.56	38.76	195.32
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	183.02	45.31	228.33
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039250	251.79	62.34	314.13
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8038770	334.16	82.74	416.90
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	5.24	1.30	6.54
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007559	DKP8039223	15.97	3.95	19.92
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	20.47	5.07	25.54
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	20.71	5.13	25.84
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039264	22.79	5.64	28.43
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	25.20	6.24	31.44
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	36.80	9.11	45.91
LCA3174660	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	24.52	6.07	30.59
LCA3169102	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	24.53	6.07	30.60
CUA3169115	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	BKP8000004	8.40	2.08	10.48
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	12.59	3.12	15.71
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	BKP8000004	23.09	5.72	28.81
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	75.31	18.65	93.96
CUA3169115	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	29.60	7.33	36.93
CUA3169115	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	1.85	0.46	2.31
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	5.04	1.25	6.29
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8038883	1.89	0.47	2.36
CUA3274406	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	49.59	14.35	63.94
LCA3274403	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	2.63	0.76	3.39
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	28.94	8.37	37.31
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	4.41	1.28	5.69
LCA3280242	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	3.74	1.08	4.82
LCA3274403	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	5.61	1.62	7.23
LCA3280242	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	4.32	1.25	5.57
LCA3274403	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	37.38	10.81	48.19
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		228	000007819	W003245802	611.89	177.03	788.92
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		214	EDN014668	0110003402	387.03	111.97	499.00
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	170.67	49.38	220.05
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039584	(4.06)	(1.17)	(5.23)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	318.53	92.16	410.69
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	260.50	75.37	335.87
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	258.18	74.70	332.88
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039556	90.50	26.18	116.68
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	DKP8039042	77.99	22.56	100.55
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN101116	DKP8039606	73.19	21.17	94.36
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	DKP8039125	68.85	19.92	88.77
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	63.39	18.34	81.73
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	62.65	18.13	80.78
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039195	43.45	12.57	56.02
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039573	41.89	12.12	54.01
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039808	40.45	11.70	52.15
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039584	36.56	10.58	47.14
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000004738	DKP8039652	31.78	9.19	40.97
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	24.51	7.09	31.60
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8038946	20.50	5.93	26.43
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014660	DKP8039661	11.32	3.28	14.60
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	4.32	1.25	5.57
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	1.75	0.51	2.26
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039195	5.67	1.64	7.31
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	301.55	87.24	388.79
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039155	191.83	55.50	247.33
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	185.88	53.78	239.66
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	DKP8039826	178.88	51.75	230.63
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	147.49	42.67	190.16
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039556	132.83	38.43	171.26
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	93.30	26.99	120.29
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100579	DKP8039465	73.34	21.22	94.56
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014660	DKP8039559	64.67	18.71	83.38
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039568	58.72	16.99	75.71
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039729	58.52	16.93	75.45
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8038858	48.83	14.13	62.96
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	48.23	13.95	62.18
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		228	000007819	W003245802	291.02	84.20	375.22
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		214	EDN014668	0110003402	115.89	33.53	149.42
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000004738	DKP8039656	42.78	12.38	55.16
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039828	30.98	8.96	39.94
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039829	21.52	6.23	27.75
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	7.33	2.12	9.45
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	4.70	1.36	6.06
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	4.59	1.33	5.92
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	12.20	3.53	15.73
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007610	DAP8345112	340.32	98.46	438.78
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	123.59	35.76	159.35
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		229	000005620	DAP8341081	-	-	-
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8341081	-	-	-
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	234.14	67.74	301.88
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007814	DAP8343750	213.26	61.70	274.96
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007814	DAP8345004	147.44	42.66	190.10
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	66.70	19.30	86.00
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	42.44	12.28	54.72
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005615	DAP8345535	42.18	12.20	54.38
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	28.94	8.37	37.31
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	27.60	7.99	35.59
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	18.25	5.28	23.53
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	7.85	2.27	10.12
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000004739	DAP8338252	3.26	0.94	4.20
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	103.85	30.05	133.90
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8344778	73.32	21.21	94.53
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000004739	DAP8343493	47.48	13.74	61.22
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	39.40	11.40	50.80
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	35.54	10.28	45.82
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	34.20	9.89	44.09
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	26.46	7.66	34.12
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8344086	21.90	6.34	28.24
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	18.66	5.40	24.06
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	13.29	3.84	17.13
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8344778	113.32	32.79	146.11
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	11.63	3.49	15.12
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN100045	BAP8000024	12.23	3.67	15.90
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	12.58	3.78	16.36
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	DMS20OK43	DPS8217172	12.83	3.85	16.68
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	13.10	3.93	17.03
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8338438	13.45	4.04	17.49
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	13.87	4.16	18.03
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	DAP8338624	16.71	5.02	21.73
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		714	000002240	DAP8338476	23.84	7.16	31.00
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		714	000005709	BAP8000152	29.69	8.91	38.60
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	33.01	9.91	42.92
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	50.53	15.17	65.70
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	245.93	73.83	319.76
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		228	000001817	BAP8000032	(1.37)	(0.41)	(1.78)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		714	000002240	DAP8338491	(0.81)	(0.24)	(1.05)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	EDN014667	0297990402	(0.77)	(0.23)	(1.00)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		714	000002240	DAP8338476	(0.27)	(0.08)	(0.35)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000007595	DAP8338624	(0.09)	(0.03)	(0.12)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	UPL		214	000007814	DAP8330624	84.09	25.24	109.33
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	TLB		228	000007814	W003245502	325.30	97.66	422.96
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005615	DAP8339507	6.55	1.97	8.52
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	6.63	1.99	8.62
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	7.70	2.31	10.01
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	10.59	3.18	13.77
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8338438	12.84	3.85	16.69
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	13.68	4.11	17.79
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	14.64	4.40	19.04
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	17.12	5.14	22.26
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005615	DAP8324830	44.62	13.40	58.02
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	79.17	23.77	102.94
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007814	DAP8336260	104.35	31.33	135.68
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	235.78	70.78	306.56
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	TLB		214	EDN014667	0297990402	139.21	41.79	181.00
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	21.43	6.43	27.86
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	DAP8334293	70.40	21.13	91.53
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	DR20R32A0	DAP8320866	35.26	10.59	45.85
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	DMS20AV06	DAP8339678	20.15	6.05	26.20
OAAQZAJE02	11/30/2020	2020	11	99990	Miscellaneous/Unallocated	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	UPL		214	000007814	DAP8330624	(84.09)	(25.24)	(109.33)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	173.51	52.09	225.60
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		228	000007819	W003245802	208.68	62.65	271.33
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8038770	(66.82)	(20.06)	(86.88)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039325	(18.06)	(5.42)	(23.48)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8038273	-	-	-
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		227	EDN014682	DKP8037206	0.01	0.00	0.01
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039080	0.01	0.00	0.01
LCA3185759	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	8.78	2.64	11.42
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039325	117.40	35.24	152.64
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	DMS20KT05	DKP8039333	127.72	38.34	166.06
LCA3191587	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	2.02	0.61	2.63
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039325	21.03	6.31	27.34
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8038263	25.43	7.63	33.06
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	25.99	7.80	33.79
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039302	36.67	11.01	47.68
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014660	DKP8039294	37.50	11.26	48.76

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	39.08	11.73	50.81
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	DKP8039275	71.22	21.38	92.60
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	72.56	21.78	94.34
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8036794	74.23	22.28	96.51
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039287	80.58	24.19	104.77
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	171.57	51.51	223.08
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039217	9.83	2.95	12.78
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039257	16.77	5.03	21.80
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		228	000007819	W003245802	97.82	29.37	127.19
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		214	EDN014668	0110003402	260.84	78.31	339.15
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	90.40	27.14	117.54
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039325	(0.92)	(0.28)	(1.20)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	UPL		214	EDN014653	DKP8039238	143.94	43.21	187.15
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039217	107.01	32.13	139.14
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8038770	(1.49)	(0.45)	(1.94)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8039254	(1.35)	(0.41)	(1.76)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039256	(1.16)	(0.35)	(1.51)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		228	EDN100168	BKP8000012	(0.74)	(0.22)	(0.96)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		227	EDN014682	DKP8039144	(0.70)	(0.21)	(0.91)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		228	DMS20KT05	DKP8039333	(0.70)	(0.21)	(0.91)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8038875	(0.56)	(0.17)	(0.73)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039080	(0.48)	(0.14)	(0.62)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8038712	(0.45)	(0.14)	(0.59)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8039171	(0.42)	(0.13)	(0.55)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8036794	(0.41)	(0.12)	(0.53)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014660	DKP8039289	(0.37)	(0.11)	(0.48)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8039293	(0.11)	(0.03)	(0.14)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		248	EDN014660	BKP8000002	(0.10)	(0.03)	(0.13)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014653	DKP8039206	(0.04)	(0.01)	(0.05)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		322	EDN103176	0199000402	(0.03)	(0.01)	(0.04)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	UPL		214	000009074	DKP8038846	3.62	1.09	4.71
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	UPL		214	000007819	DKP8039185	3.72	1.12	4.84
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	UPL		227	EDN014682	DKP8039106	3.94	1.18	5.12
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	UPL		227	EDN014682	DKP8038038	8.28	2.49	10.77
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	UPL		214	000007819	DKP8038156	8.91	2.67	11.58
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	6.82	2.05	8.87
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039206	6.96	2.09	9.05
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	6.99	2.10	9.09
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	10.36	3.11	13.47
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039293	10.67	3.20	13.87
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	5.66	1.70	7.36
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	12.04	3.61	15.65
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039343	14.42	4.33	18.75
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039342	16.34	4.91	21.25
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	26.48	7.95	34.43
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	29.09	8.73	37.82
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039290	37.56	11.28	48.84
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	43.15	12.95	56.10
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039291	62.60	18.79	81.39
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014660	DKP8039289	66.83	20.06	86.89
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	80.23	24.09	104.32
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039080	85.37	25.63	111.00
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	88.24	26.49	114.73
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	UPL		214	000007600	DKP8038873	75.54	22.68	98.22
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	UPL		214	EDN100035	DKP8038622	79.26	23.79	103.05
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	UPL		214	000007600	DKP8038903	80.80	24.26	105.06
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	UPL		214	000007819	DKP8038015	228.18	68.50	296.68
LCA3191587	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	17.84	5.36	23.20
LCA3185759	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	20.07	6.03	26.10
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	6.51	1.95	8.46
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	22.25	6.68	28.93
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038773	15.12	4.54	19.66
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	22.00	6.60	28.60
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	27.88	8.37	36.25
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	2.31	0.69	3.00
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	6.72	2.02	8.74
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039302	11.75	3.53	15.28
CUREA95863	11/30/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039217	12.60	3.78	16.38
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	BKP8000004	9.07	2.72	11.79
CUA3263067	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	3.82	0.98	4.80
CUA3263067	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	2.50	0.64	3.14
CUA3258296	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	5.14	1.32	6.46
CUREA66683	3/31/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038776	2.10	0.54	2.64
LCA3263060	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	5.75	1.47	7.22
LCA3258295	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	5.39	1.38	6.77
LCA3263060	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	5.61	1.44	7.05
LCA3258295	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	3.51	0.90	4.41
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	408.92	104.87	513.79
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039576	118.79	30.47	149.26
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	100.95	25.89	126.84
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014660	DKP8039408	89.14	22.86	112.00
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	67.89	17.41	85.30
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	66.88	17.15	84.03
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	45.49	11.67	57.16
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007616	DKP8039421	13.58	3.48	17.06
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		229	000007600	BKP8S00018	0.77	0.20	0.97
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039303	192.38	49.34	241.72
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039730	(130.24)	(33.40)	(163.64)
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		228	000007819	W003245802	253.82	65.10	318.92
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		214	EDN014668	0110003402	144.67	37.10	181.77
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	129.15	33.12	162.27
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	3.82	0.98	4.80
LCA3263060	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	2.71	0.70	3.41
LCA3258295	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	12.76	3.27	16.03
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039738	304.51	78.10	382.61
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039761	255.59	65.55	321.14
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014660	DKP8039701	231.10	59.27	290.37
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	210.22	53.91	264.13
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	209.56	53.74	263.30
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	171.91	44.09	216.00
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039730	130.24	33.40	163.64
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039739	121.29	31.11	152.40
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	112.72	28.91	141.63
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8038724	77.03	19.76	96.79
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039728	65.10	16.70	81.80
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	64.46	16.53	80.99
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN101116	DKP8039606	50.32	12.91	63.23
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	48.66	12.48	61.14
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014660	DKP8039661	45.82	11.75	57.57
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	4.98	1.28	6.26
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	DAP8344109	(10.32)	(2.65)	(12.97)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	DAP8344109	195.79	50.21	246.00
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	146.65	37.61	184.26
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007610	DAP8341056	107.09	27.46	134.55
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	95.72	24.55	120.27
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005615	DAP8344074	61.33	15.73	77.06
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	59.45	15.25	74.70
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8340649	51.33	13.16	64.49
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8344180	46.99	12.05	59.04
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8341739	43.33	11.11	54.44
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	36.49	9.36	45.85
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	33.12	8.49	41.61
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	7.21	1.85	9.06
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	6.38	1.64	8.02
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	2.60	0.67	3.27
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007814	DAP8344172	48.10	12.34	60.44
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	37.82	9.70	47.52
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	DMS21AV03	DAP8343734	34.07	8.74	42.81
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	28.26	7.25	35.51
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	8.39	2.15	10.54
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	7.73	1.98	9.71
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		229	000005620	DAP8341081	5.80	1.49	7.29
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	TLB		228	000007814	W003245502	183.18	46.98	230.16
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	2.35	0.60	2.95
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	248.04	63.61	311.65
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8341081	138.41	35.50	173.91
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	103.21	26.47	129.68
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005615	DAP8327365	62.43	16.01	78.44
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	DAP8344109	61.97	15.89	77.86
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	51.71	13.26	64.97
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	16.26	10.03	26.29
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	19.92	12.29	32.21
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8338604	23.41	14.44	37.85
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	30.79	18.99	49.78
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	56.54	34.88	91.42
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8339965	60.36	37.24	97.60
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	4.49	2.77	7.26
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	8.06	4.97	13.03
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	17.71	10.93	28.64
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	20.44	12.61	33.05
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	85.70	52.87	138.57
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000004739	DAP8338252	6.63	4.09	10.72
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	9.43	5.82	15.25
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	10.46	6.45	16.91
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	35.84	22.11	57.95
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8340058	35.94	22.17	58.11
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	45.97	28.36	74.33
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	75.80	46.76	122.56
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	97.25	59.99	157.24
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8332865	157.05	96.89	253.94
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		228	000001817	BAP8000032	1.04	0.64	1.68
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000007595	DAP8338624	0.11	0.07	0.18
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	EDN014652	DAP8339965	0.22	0.14	0.36
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		228	DMS20AV07	DAP8340284	0.32	0.20	0.52
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	EDN014667	0297990402	0.94	0.58	1.52
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000007595	BAP8S00238	(0.45)	(0.28)	(0.73)
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000004739	DAP8338252	0.10	0.06	0.16
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		248	EDN014652	BAP8000021	0.11	0.07	0.18
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	EDN014652	BAP8000021	0.17	0.10	0.27
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	3.06	1.89	4.95
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	7.35	4.53	11.88
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	8.13	5.02	13.15
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	DMS20AV07	DAP8340284	8.79	5.42	14.21
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000005615	DAP8339507	0.21	0.13	0.34
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000005620	DAP8338438	0.29	0.18	0.47
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000007595	DAP8338624	0.41	0.25	0.66
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	EDN014652	DAP8338604	0.43	0.27	0.70
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000005620	BAP8000133	0.53	0.33	0.86
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		248	000005615	BAP8000132	0.78	0.48	1.26
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		714	000005709	BAP8000152	1.00	0.62	1.62
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000007595	BAP8A00238	1.64	1.01	2.65
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000007814	DAP8336260	1.76	1.09	2.85
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000005615	DAP8324830	2.58	1.59	4.17
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	EDN014667	0297990402	3.42	2.11	5.53
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		228	DMS20AV07	DAP8340284	3.82	2.36	6.18
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000007814	DAP8329335	5.03	3.10	8.13
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	000007814	DAP8340445	5.03	3.10	8.13
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		228	000007814	W003245502	10.36	6.39	16.75
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		228	000001817	BAP8000032	15.32	9.45	24.77
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	NTL		214	EDN014652	DAP8339965	0.81	0.50	1.31
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005615	DAP8316316	(6.90)	(4.26)	(11.16)
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	TLB		228	000007814	W003245502	133.00	82.05	215.05
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	57.71	35.60	93.31
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8340607	88.39	54.53	142.92
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	92.11	56.82	148.93
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007814	DAP8329335	192.58	118.81	311.39
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007814	DAP8340445	192.58	118.81	311.39
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	2.55	1.57	4.12
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	2.95	1.82	4.77
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	6.30	3.89	10.19
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		228	EDN100168	BKP8000012	19.86	12.25	32.11
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039367	16.55	10.21	26.76
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	DKP8039116	38.28	23.62	61.90
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN100035	DKP8039116	0.89	0.55	1.44
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8039315	3.14	1.94	5.08
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039431	3.41	2.10	5.51
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN100046	DKP8039251	3.43	2.12	5.55
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039325	4.07	2.51	6.58
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007600	BKP8S00018	4.28	2.64	6.92
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		228	DMS20KT05	DKP8039333	4.98	3.07	8.05
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007600	DKP8039298	4.99	3.08	8.07
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039440	5.43	3.35	8.78
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039396	8.47	5.23	13.70
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014653	DKP8039311	8.84	5.45	14.29
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		228	000007819	W003245802	9.69	5.98	15.67
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014668	0110003402	12.58	7.76	20.34
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039383	12.95	7.99	20.94
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		228	000002237	DKP8039359	15.44	9.53	24.97
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039302	18.92	11.67	30.59
LCA3210782	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	33.48	20.65	54.13
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	1.70	1.05	2.75
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000007600	BKP8S00018	7.51	4.63	12.14
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039405	8.91	5.50	14.41
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	38.10	23.50	61.60
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	45.09	27.82	72.91
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	DKP8039363	45.17	27.87	73.04
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	50.66	31.25	81.91
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	50.79	31.33	82.12
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	53.97	33.29	87.26
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	56.07	34.59	90.66
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	61.42	37.89	99.31
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039292	99.44	61.35	160.79
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039431	140.14	86.45	226.59
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	158.84	97.99	256.83
LCA3199892	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	2.71	1.67	4.38
LCA3206733	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	10.20	6.29	16.49
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039080	0.57	0.35	0.92
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		228	DMS20KT05	DKP8039333	0.84	0.52	1.36
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039325	1.11	0.68	1.79
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007600	BKP8S00018	1.17	0.72	1.89
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		228	EDN100168	BKP8000012	1.53	0.94	2.47
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	DKP8039116	(38.28)	(23.62)	(61.90)
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039367	(31.01)	(19.13)	(50.14)
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039367	(16.55)	(10.21)	(26.76)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	DKP8039363	2.82	1.74	4.56
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	13.69	8.45	22.14
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039355	22.13	13.65	35.78
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	24.94	15.39	40.33
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	25.02	15.44	40.46
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	40.77	25.15	65.92
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039383	43.88	27.07	70.95
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	57.76	35.63	93.39
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039379	58.24	35.93	94.17
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	79.82	49.24	129.06
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039249	98.80	60.95	159.75
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	112.04	69.12	181.16
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039298	112.56	69.44	182.00
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	121.37	74.87	196.24
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039295	127.29	78.53	205.82
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	317.78	196.04	513.82
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	DKP8039251	392.38	242.06	634.44
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		228	EDN100035	DKP8039193	0.32	0.20	0.52
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007600	DKP8039298	0.43	0.27	0.70
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014660	DKP8039289	0.45	0.28	0.73

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8036794	0.50	0.31	0.81
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039342	-	-	-
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100035	DKP8039193	8.07	4.98	13.05
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039298	41.29	25.47	66.76
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039196	64.03	39.50	103.53
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039326	117.26	72.34	189.60
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039343	18.47	11.39	29.86
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	27.81	17.16	44.97
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039367	31.01	19.13	50.14
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	46.49	28.68	75.17
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	47.38	29.23	76.61
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100035	DKP8039193	64.57	39.83	104.40
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	DKP8039351	82.08	50.64	132.72
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	99.24	61.22	160.46
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	104.05	64.19	168.24
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		248	EDN100046	BKP8000004	0.43	0.27	0.70
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039343	0.46	0.28	0.74
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8039293	0.48	0.30	0.78
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		248	EDN014653	BKP8000001	0.63	0.39	1.02
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		322	EDN103176	0199000402	0.74	0.46	1.20
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8038263	0.82	0.51	1.33
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		248	EDN014660	BKP8000002	0.83	0.51	1.34
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		248	EDN100035	BKP8000003	0.90	0.56	1.46
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014660	DKP8039294	1.18	0.73	1.91
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014660	DKP8039339	0.14	0.09	0.23
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014653	DKP8039206	0.16	0.10	0.26
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8038934	0.30	0.19	0.49
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039359	0.37	0.23	0.60
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		217	000007600	BKP8S00018	0.43	0.27	0.70
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007600	BKP8A00018	0.05	0.03	0.08
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014653	DKP8039206	0.05	0.03	0.08
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014653	BKP8000001	0.10	0.06	0.16
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8039293	0.13	0.08	0.21
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039316	7.21	4.45	11.66
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	JER		228	DMS20KT03	DKP8038889	(66.27)	(40.88)	(107.15)
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039290	1.19	0.73	1.92
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN100046	DKP8039275	1.30	0.80	2.10
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN100035	BKP8000003	1.56	0.96	2.52
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014660	DKP8039289	1.64	1.01	2.65
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007819	DKP8036794	1.82	1.12	2.94
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039080	2.10	1.30	3.40
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN014653	BKP8000001	2.19	1.35	3.54
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		228	EDN100035	DKP8039193	2.19	1.35	3.54
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		714	000002237	DKP8039367	2.35	1.45	3.80
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007600	BKP8A00018	2.57	1.59	4.16
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	EDN100046	DKP8039351	2.75	1.70	4.45
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	NTL		214	000007600	DKP8039291	3.02	1.86	4.88
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039298	137.63	84.91	222.54
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039315	144.92	89.40	234.32
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	170.17	104.98	275.15
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039311	301.47	185.98	487.45
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039342	(16.34)	(10.08)	(26.42)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014660	DKP8039339	6.27	3.87	10.14
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8038934	10.19	6.29	16.48
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	12.16	7.50	19.66
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	13.93	8.59	22.52
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		217	000007600	BKP8S00018	14.48	8.93	23.41
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039359	16.69	10.30	26.99
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	18.02	11.12	29.14
LCA3206733	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	27.86	17.19	45.05
LCA3210782	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	13.39	8.26	21.65
LCA3199892	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	14.49	8.94	23.43
CUA3210779	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	34.01	20.98	54.99
CUA3210779	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	16.82	10.38	27.20
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	48.36	29.83	78.19
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	24.56	15.15	39.71
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	5.10	3.15	8.25
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	31.74	19.58	51.32
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	22.10	13.63	35.73
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	15.11	9.32	24.43
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	6.61	4.08	10.69
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	3.02	1.86	4.88
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DP18R05A0	DKP8038597	1.09	0.67	1.76
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	3.40	0.78	4.18
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	3.21	0.73	3.94
LCA3245387	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	3.82	0.87	4.69
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	27.39	6.25	33.64
LCA3240194	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	8.17	1.86	10.03
CUREA48125	2/28/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000004738	DKP8039072	(1.47)	(0.34)	(1.81)
LCA3245387	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	5.61	1.28	6.89
LCA3240194	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	3.85	0.88	4.73
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	51.50	11.74	63.24
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	50.35	11.48	61.83
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	42.16	9.61	51.77
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	32.63	7.44	40.07
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100579	DKP8037063	30.20	6.89	37.09
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	16.31	3.72	20.03
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		227	EDN014682	DKP8038785	11.84	2.70	14.54
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014660	DKP8039449	2.87	0.65	3.52
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014660	DKP8039599	75.74	17.27	93.01
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039561	10.81	2.47	13.28
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		227	EDN014682	DKP8038785	-	-	-
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8038934	88.75	20.24	108.99
LCA3240194	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	30.43	6.94	37.37
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039563	(27.25)	(6.21)	(33.46)
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	16.07	3.66	19.73
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		228	000007819	W003245802	133.42	30.42	163.84
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007578	DKP8039441	258.95	59.05	318.00
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		228	000007819	W003245802	653.44	149.00	802.44
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	184.51	42.07	226.58
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	151.91	34.64	186.55
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		227	EDN014682	DKP8038785	88.58	20.20	108.78
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		231	EDN015044	DKP8039554	86.85	19.80	106.65
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	64.28	14.66	78.94
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	50.46	11.51	61.97
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	48.35	11.03	59.38
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	29.86	6.81	36.67
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100046	DKP8039598	21.67	4.94	26.61
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	14.16	3.23	17.39
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	13.76	3.14	16.90
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039610	1.74	0.40	2.14
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	DKP8039562	14.33	3.27	17.60
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039590	378.58	86.33	464.91
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	237.65	54.19	291.84
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	160.38	36.57	196.95
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039561	118.96	27.13	146.09
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	DKP8039378	88.57	20.20	108.77
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014660	DKP8039354	60.42	13.78	74.20
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	52.05	11.87	63.92
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	8.08	1.84	9.92
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	DMS21AV03	DAP8343734	10.18	2.32	12.50
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	DMS21AV01	DAP8343265	31.48	7.18	38.66
CUA3245399	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	DMS21AV03	DAP8343734	19.65	4.48	24.13
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		229	DMS21AV03	DAP8343734	4.32	0.99	5.31
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000004739	DAP8338252	4.45	1.01	5.46
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	3.84	0.88	4.72
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	DMS21AV03	DAP8343734	138.31	31.54	169.85
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8341081	9.69	2.21	11.90
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	342.38	78.07	420.45
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN100045	DAP8342895	108.62	24.77	133.39
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN100045	BAP8000024	5.13	1.17	6.30
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	206.51	47.09	253.60
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	126.69	28.89	155.58
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	97.86	22.32	120.18
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	DMS21AV01	DAP8343265	62.77	14.31	77.08
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007814	DAP8329335	54.31	12.38	66.69
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	39.31	8.96	48.27
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000005615	BAP8000132	7.86	1.79	9.65
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	7.01	1.60	8.61
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	6.83	1.56	8.39
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	118.29	26.97	145.26
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	80.83	18.43	99.26
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	DMS21AW01	DAP8343731	44.13	10.06	54.19
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN100045	BAP8000024	36.91	8.42	45.33
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	31.94	7.28	39.22
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	22.27	5.08	27.35
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		229	000007595	BAP8A00238	16.13	3.68	19.81
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	7.47	1.70	9.17
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	5.29	1.21	6.50
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	14.03	3.20	17.23
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	TLB		228	000007814	W003245502	385.57	144.90	530.47
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	BAP8000133	3.15	1.18	4.33
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000005615	BAP8000132	6.55	2.46	9.01
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8S00238	8.12	3.05	11.17
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005620	BAP8000133	10.33	3.88	14.21
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8340147	15.88	5.97	21.85
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8340099	16.42	6.17	22.59
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	30.09	11.31	41.40
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN100045	DAP8342048	43.33	16.28	59.61
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	78.04	29.33	107.37
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	88.48	33.25	121.73
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	92.11	34.62	126.73
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	94.55	35.53	130.08
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	DAP8342550	247.00	92.83	339.83
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000005620	DAP8340099	(0.01)	(0.00)	(0.01)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	000005615	BAP8000132	24.43	9.18	33.61
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		248	EDN014652	BAP8000021	9.17	3.45	12.62
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	IMNOMJRSR	DIM8192955	14.19	5.33	19.52
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	BAP8A00238	23.56	8.85	32.41
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000007595	DAP8341665	44.29	16.64	60.93
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	EDN014652	BAP8000021	53.49	20.10	73.59
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		214	000009083	DAP8337316	121.25	45.57	166.82
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11N	CUA		228	000001817	BAP8000032	159.49	59.94	219.43
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100046	BKP8000004	2.03	0.76	2.79
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	4.76	1.79	6.55
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		217	000007600	BKP8S00018	5.08	1.91	6.99
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	9.99	3.75	13.74
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	15.59	5.86	21.45
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	29.86	11.22	41.08
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039448	46.72	17.56	64.28
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	63.19	23.75	86.94
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000002237	DKP8039463	73.37	27.57	100.94
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039203	82.86	31.14	114.00
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039220	132.04	49.62	181.66
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	150.69	56.63	207.32
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	212.26	79.77	292.03
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039463	231.22	86.90	318.12
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8039438	299.42	112.53	411.95
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	DKP8039446	38.01	14.28	52.29
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000007600	BKP8S00018	18.28	6.87	25.15
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	26.57	9.99	36.56
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007819	DKP8036788	63.89	24.01	87.90
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039557	64.92	24.40	89.32
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039557	11.29	4.24	15.53
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8A00018	121.12	45.52	166.64
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014660	BKP8000002	66.12	24.85	90.97
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039516	71.86	27.01	98.87
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007578	DKP8039441	86.32	32.44	118.76
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039459	123.96	46.59	170.55
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039203	130.46	49.03	179.49
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	BKP8000001	170.24	63.98	234.22
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN014653	BKP8000001	200.28	75.27	275.55
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	EDN100168	BKP8000012	233.26	87.66	320.92
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	12.38	4.65	17.03
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039376	14.38	5.40	19.78
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	BKP8S00018	20.54	7.72	28.26
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		228	000007600	BKP8S00018	24.67	9.27	33.94
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014660	DKP8039354	26.95	10.13	37.08
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039563	27.25	10.24	37.49
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039381	32.70	12.29	44.99
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN014653	DKP8039415	39.93	15.01	54.94
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039497	41.88	15.74	57.62
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		228	000007819	W003245802	230.18	86.50	316.68
LCA3228834	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	14.47	5.44	19.91
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100046	BKP8000004	5.08	1.91	6.99
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		248	EDN100035	BKP8000003	(21.80)	(8.19)	(29.99)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039496	1.01	0.38	1.39
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	EDN100168	BKP8000012	3.22	1.21	4.43
LCA3223423	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	5.42	2.04	7.46
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		714	000002237	DKP8039539	127.30	47.84	175.14
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	TLB		228	000007819	W003245802	219.36	82.44	301.80
LCA3223423	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	15.64	5.88	21.52
LCA3228834	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	4.90	1.84	6.74
LCA3228834	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	LCA		322	EDN103176	0199000402	3.91	1.47	5.38
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000018023	DKP8039348	102.09	38.37	140.46
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	23.22	8.73	31.95
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038773	18.89	7.10	25.99
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038777	11.84	4.45	16.29
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038775	9.44	3.55	12.99
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8039233	9.06	3.40	12.46
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038776	8.40	3.16	11.56
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038779	6.80	2.56	9.36
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038774	8.44	3.17	11.61
CUREA30937	1/31/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038775	0.01	0.00	0.01
CUREA30937	1/31/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038777	-	-	-
CUREA30937	1/31/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	DR20R08A0	DKP8038773	(6.30)	(2.37)	(8.67)
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	EDN100035	BKP8000003	43.83	16.47	60.30
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000007600	DKP8039203	29.11	10.94	40.05
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11N	CUA		214	000004738	DKP8039072	23.51	8.84	32.35
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	BAP8000021	28.21	12.46	40.67
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8334266	25.51	11.27	36.78
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	BAP8A00238	27.83	12.30	40.13
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		248	000005620	DAP8330541	27.33	12.07	39.40
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8334555	33.80	14.93	48.73
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8333067	32.80	14.49	47.29
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8330541	2.28	1.01	3.29
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	BAP8A00238	3.01	1.33	4.34
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8331858	(10.02)	(4.43)	(14.45)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8333763	102.03	45.08	147.11
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	63.72	28.15	91.87
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	80.68	35.65	116.33
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	66.74	29.49	96.23
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8332585	8.02	3.54	11.56
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005615	DAP8333810	6.49	2.87	9.36
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	204.83	90.50	295.33
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	268.79	118.76	387.55
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	458.59	202.61	661.20
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	447.73	197.82	645.55
PAY3125492	7/31/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	510.51	225.55	736.06
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	324.13	143.21	467.34
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8S00018	4.64	2.05	6.69
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		227	EDN014682	DKP8036428	25.17	11.12	36.29
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039068	25.44	11.24	36.68
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039067	42.71	18.87	61.58

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN014668	0110003402	304.63	134.59	439.22
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	88.53	39.11	127.64
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007616	DKP8038962	31.80	14.05	45.85
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	BKP8000001	0.43	0.19	0.62
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	4.78	2.11	6.89
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8A00018	7.65	3.38	11.03
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	213.42	94.29	307.71
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	BKP8000003	6.68	2.95	9.63
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100046	DKP8039040	39.98	17.66	57.64
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	6.53	2.89	9.42
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039079	39.39	17.40	56.79
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		227	EDN014682	DKP8039045	23.72	10.48	34.20
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039085	71.38	31.54	102.92
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8A00018	4.34	1.92	6.26
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		217	EDN100168	BKP8000012	10.93	4.83	15.76
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	DKP8039009	23.69	10.47	34.16
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	8.18	3.61	11.79
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	BKP8000001	20.48	9.05	29.53
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039120	42.55	18.80	61.35
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007616	DKP8039051	42.62	18.83	61.45
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100046	DKP8038976	148.09	65.43	213.52
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN014668	0110003402	199.74	88.25	287.99
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039052	6.49	2.87	9.36
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039080	20.95	9.26	30.21
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	157.97	69.79	227.76
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039110	18.54	8.19	26.73
LCA3114772	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	3.46	1.53	4.99
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN100035	BKP8000003	22.55	9.96	32.51
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		219	EDN103176	0199000402	65.87	29.10	94.97
LCA3114772	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	36.42	16.09	52.51
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	1,143.14	505.06	1,648.20
LCA3120062	7/17/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	43.93	19.41	63.34
LCA3125453	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	48.01	21.21	69.22
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	834.18	368.56	1,202.74
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	782.81	345.86	1,128.67
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN103176	0199000402	118.00	52.13	170.13
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN103176	0199000402	94.40	41.71	136.11
PAY3125492	7/31/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN103176	0199000402	118.00	52.13	170.13
LCA3305479	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	41.15	19.36	60.51
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	687.75	323.53	1,011.28
LCA3314230	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	29.78	14.01	43.79
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	810.18	381.13	1,191.31
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		690	EDN100035	W003396702	60.05	28.25	88.30
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	161.82	76.12	237.94
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039938	67.34	31.68	99.02
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8040006	55.35	26.04	81.39
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039569	51.64	24.29	75.93
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039344	50.51	23.76	74.27
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039349	26.19	12.32	38.51
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8S00018	20.89	9.83	30.72
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100579	DKP8039934	7.83	3.68	11.51
LCA3314230	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	1.80	0.85	2.65
LCA3305479	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	1.80	0.85	2.65
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		228	000007819	W003245802	71.80	33.78	105.58
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	7.41	3.49	10.90
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8A00018	6.46	3.04	9.50
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		229	000007600	BKP8S00018	2.15	1.01	3.16
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	DKP8039271	1.63	0.77	2.40
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039568	112.24	52.80	165.04
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	78.78	37.06	115.84
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN012371	DKP8039942	74.51	35.05	109.56
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039840	44.20	20.79	64.99
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039941	40.20	18.91	59.11
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	000002237	DKP8039986	23.62	11.11	34.73
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100579	DKP8039932	22.45	10.56	33.01
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039950	16.37	7.70	24.07
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039709	11.41	5.37	16.78
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039349	5.89	2.77	8.66
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8S00018	(21.05)	(9.90)	(30.95)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN014668	0110003402	140.05	65.88	205.93
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007578	DKP8039560	-	-	-
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	000002237	DKP8039986	(12.32)	(5.80)	(18.12)
PAY3314184	6/18/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	168.92	79.46	248.38
PAY3305436	6/4/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	211.88	99.67	311.55
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	369.38	173.76	543.14
CUA3314249	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	21.40	10.07	31.47
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	819.61	385.56	1,205.17
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN014667	0297990402	3.60	1.69	5.29
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	112.43	52.89	165.32
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	DAP8343459	24.45	11.50	35.95
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	EDN100045	BAP8000024	9.51	4.47	13.98
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007610	DAP8338795	110.55	52.01	162.56
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007814	DAP8333178	97.19	45.72	142.91
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8345249	75.81	35.66	111.47
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	58.82	27.67	86.49
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	DAP8346485	21.24	9.99	31.23
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		248	EDN014652	BAP8000021	10.06	4.73	14.79
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8347501	9.17	4.31	13.48
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005615	DAP8345656	7.94	3.74	11.68
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005615	DAP8347005	13.15	6.19	19.34
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN014667	0297990402	90.74	26.10	116.84
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		248	000005615	BAP8000132	3.67	1.06	4.73
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005615	DAP8331148	0.46	0.13	0.59
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	BAP8A00238	6.38	1.84	8.22
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	108.14	31.10	139.24
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8333067	(14.58)	(4.19)	(18.77)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	BAP8000021	0.42	0.12	0.54
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005615	DAP8331148	5.91	1.70	7.61
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	BAP8A00238	7.53	2.17	9.70
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		248	000005620	BAP8000133	10.02	2.88	12.90
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8323061	50.43	14.50	64.93
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	95.20	27.38	122.58
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	330.77	95.14	425.91
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	283.63	81.58	365.21
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	510.51	146.84	657.35
PAY3136381	8/14/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	471.90	135.73	607.63
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	2.32	0.67	2.99
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007616	DKP8039051	(1.53)	(0.44)	(1.97)
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014660	DKP8038214	-	-	-
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN100046	BKP8000004	10.93	3.14	14.07
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8038047	15.85	4.56	20.41
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	BKP8000001	21.13	6.08	27.21
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039140	27.26	7.84	35.10
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100579	DKP8037342	27.81	8.00	35.81
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100046	DKP8039121	60.13	17.29	77.42
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014660	DKP8038214	80.17	23.06	103.23
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	92.78	26.69	119.47
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN014668	0110003402	356.89	102.65	459.54
LCA3141512	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	3.46	1.00	4.46
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014653	BKP8000001	3.15	0.91	4.06
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	6.62	1.90	8.52
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	DKP8038609	7.27	2.09	9.36
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	BKP8000001	22.79	6.55	29.34
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007616	DKP8039051	24.54	7.06	31.60
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039176	29.15	8.38	37.53
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039195	34.48	9.92	44.40
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039108	37.31	10.73	48.04
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	91.62	26.35	117.97
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039184	123.84	35.62	159.46
LCA3136321	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	37.17	10.69	47.86
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	964.55	277.43	1,241.98
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	1,051.18	302.35	1,353.53
LCA3141512	8/28/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	55.56	15.98	71.54
PAY3136381	8/14/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN103176	0199000402	118.00	33.94	151.94
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN103176	0199000402	118.00	33.94	151.94
LCA3297161	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	36.57	12.48	49.05
LCA3290096	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	48.18	16.44	64.62
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	682.12	232.82	914.94
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	1,031.40	352.03	1,383.43
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		228	000007819	W003245802	84.19	28.74	112.93
LCA3297161	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	1.80	0.61	2.41
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100046	DKP8039787	-	-	-
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000004738	DKP8039656	(10.45)	(3.57)	(14.02)
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	JER		228	EDN100168	BKP8000012	52.60	17.95	70.55
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	JER		228	DMS20KT05	DKP8039333	(52.60)	(17.95)	(70.55)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039568	35.07	11.97	47.04
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039875	29.23	9.98	39.21
AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	JER		228	DMS20AV02	DAP8329693	(18.29)	(7.12)	(25.41)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007578	DKP8039560	127.68	43.58	171.26
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039804	78.43	26.77	105.20
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	76.57	26.13	102.70
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039843	65.48	22.35	87.83
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039835	61.39	20.95	82.34
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039863	48.32	16.49	64.81
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100046	DKP8039787	33.11	11.30	44.41
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		227	EDN014682	DKP8039789	32.68	11.15	43.83
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8332505	2.37	0.92	3.29
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8335495	9.57	3.73	13.30
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	BAP8000021	16.90	6.58	23.48
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	122.53	47.71	170.24
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007814	DAP8329346	159.01	61.92	220.93
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039853	49.11	16.76	65.87
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039878	22.10	7.54	29.64
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039925	13.10	4.47	17.57
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039799	-	-	-
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007616	DKP8039809	-	-	-
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		228	000007814	W003245502	77.43	30.15	107.58
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	BAP8000133	5.92	2.31	8.23
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	BAP8A00238	5.92	2.31	8.23
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8332505	11.84	4.61	16.45
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007814	DAP8336810	23.32	9.08	32.40
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	DAP8336978	33.98	13.23	47.21
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007610	DAP8332750	43.73	17.03	60.76
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	58.88	22.93	81.81
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	DAP8334680	195.13	75.99	271.12
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039893	116.92	39.91	156.83
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039846	69.79	23.82	93.61
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	55.72	19.02	74.74
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007616	DKP8039809	54.25	18.52	72.77
LCA3290096	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	1.80	0.61	2.41
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039895	40.92	13.97	54.89
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039885	36.01	12.29	48.30
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8S00018	21.05	7.18	28.23
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	183.74	71.55	255.29
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	000007600	BKP8S00018	18.71	6.39	25.10
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100579	DKP8036749	14.94	5.10	20.04
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039939	13.42	4.58	18.00
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039872	11.20	3.82	15.02
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	307.13	119.60	426.73
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039836	7.94	2.71	10.65
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039687	3.51	1.20	4.71
PAY3158287	9/25/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	446.91	174.03	620.94
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	500.10	194.75	694.85
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100579	DKP8039018	34.53	13.45	47.98
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039126	60.12	23.41	83.53
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8038770	229.57	89.40	318.97
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000004738	DKP8039642	31.65	10.80	42.45
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039568	28.06	9.58	37.64
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8S00018	23.39	7.98	31.37
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039887	21.47	7.33	28.80
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	BKP8000001	15.52	5.30	20.82
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039799	13.45	4.59	18.04
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014653	BKP8000001	13.30	4.54	17.84
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	DKP8039838	9.12	3.11	12.23
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8A00018	4.21	1.44	5.65
LCA3158181	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	5.75	2.24	7.99
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		228	000007819	W003245802	109.32	42.57	151.89
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100168	BKP8000012	1.37	0.53	1.90
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		217	DP18R05A0	DKP8038597	7.29	2.84	10.13
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8S00018	9.13	3.56	12.69
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	BKP8000003	13.29	5.18	18.47
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	BKP8000001	15.15	5.90	21.05
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039180	15.94	6.21	22.15
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8A00018	16.58	6.46	23.04
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8038927	17.54	6.83	24.37
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100579	DKP8039017	19.08	7.43	26.51
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039179	23.67	9.22	32.89
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	31.96	12.45	44.41
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039185	33.75	13.14	46.89
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN014668	0110003402	374.16	127.71	501.87
PAY3290063	5/7/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	191.32	65.30	256.62
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8A00018	4.39	1.71	6.10
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8S00018	1.25	0.49	1.74
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	5.33	2.08	7.41
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	BKP8000001	8.66	3.37	12.03
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039093	9.16	3.57	12.73
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN100046	BKP8000004	9.84	3.83	13.67
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN014668	0110003402	170.81	66.52	237.33
PAY3297118	5/21/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	224.00	76.45	300.45
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	434.35	148.25	582.60
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	427.52	145.92	573.44
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	DMS21AV01	DAP8343265	11.33	3.87	15.20
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	53.19	18.15	71.34
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039180	9.11	3.55	12.66
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039184	(123.84)	(48.22)	(172.06)
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8038927	(17.54)	(6.83)	(24.37)
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039208	1.82	0.71	2.53
LCA3152668	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	11.30	4.40	15.70
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039208	41.91	16.32	58.23
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039089	56.81	22.12	78.93
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039119	72.69	28.31	101.00
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	79.71	31.04	110.75
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039197	91.19	35.51	126.70
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		228	000007819	W003245802	120.71	47.01	167.72
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	734.94	286.20	1,021.14
LCA3158181	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	28.25	11.00	39.25
LCA3152668	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	45.52	17.73	63.25
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		219	EDN103176	0199000402	87.83	34.20	122.03
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	832.01	324.00	1,156.01
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007814	DAP8345958	128.62	43.90	172.52
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	101.14	34.52	135.66
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8341279	35.60	12.15	47.75
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	DAP8344249	19.84	6.77	26.61
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8346493	3.16	1.08	4.24
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN103176	0199000402	106.20	41.36	147.56
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	42.21	14.41	56.62
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8344309	28.97	9.89	38.86
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8322288	8.89	3.03	11.92
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	BAP8000021	4.32	1.47	5.79
PAY3158287	9/25/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN103176	0199000402	94.40	36.76	131.16
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		228	000007814	W003245502	120.70	33.87	154.57
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		714	000002240	DAP8338476	24.05	6.75	30.80
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		714	000002240	DAP8338491	57.39	16.10	73.49
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	153.64	43.11	196.75

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		248	000005615	BAP8000132	7.52	2.11	9.63
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8325608	34.07	9.56	43.63
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007610	DAP8317245	34.85	9.78	44.63
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	62.10	17.43	79.53
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	DAP8337376	81.78	22.95	104.73
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		714	000002240	DAP8338476	(10.93)	(3.07)	(14.00)
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		228	000007814	W003245502	93.38	26.20	119.58
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	413.19	115.94	529.13
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	134.92	37.86	172.78
PAY3169140	10/9/2020	2020	10	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	511.90	143.64	655.54
PAY3174713	10/23/2020	2020	10	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	500.10	140.33	640.43
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	BKP8000003	0.27	0.08	0.35
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		227	000007819	DKP8038712	2.96	0.83	3.79
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	4.63	1.30	5.93
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8S00018	5.45	1.53	6.98
LCA3174660	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	1.72	0.48	2.20
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039179	(0.01)	(0.00)	(0.01)
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039238	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039206	6.95	1.95	8.90
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039054	130.75	36.69	167.44
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	24.72	6.94	31.66
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	DKP8039041	26.15	7.34	33.49
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	000007819	DKP8038712	26.65	7.48	34.13
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8038875	49.19	13.80	62.99
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8038712	69.58	19.52	89.10
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		227	EDN014682	DKP8039053	79.94	22.43	102.37
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		227	EDN014682	DKP8037206	174.91	49.08	223.99
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	DKP8039231	178.94	50.21	229.15
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039141	185.84	52.15	237.99
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		228	000007819	W003245802	141.20	39.62	180.82
LCA3169102	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	12.88	3.61	16.49
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		227	EDN100168	BKP8000012	8.20	2.30	10.50
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007559	DKP8039223	10.45	2.93	13.38
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	28.38	7.96	36.34
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8038667	29.99	8.42	38.41
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	000002237	DKP8039256	35.44	9.94	45.38
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		228	000007819	W003245802	157.15	44.10	201.25
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039238	21.86	6.13	27.99
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039256	35.53	9.97	45.50
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039171	36.57	10.26	46.83
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		227	EDN014682	DKP8039144	61.79	17.34	79.13
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039250	70.54	19.79	90.33
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039254	119.26	33.47	152.73
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8038770	131.18	36.81	167.99
LCA3169102	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	50.70	14.23	64.93
LCA3174660	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	36.58	10.26	46.84
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	965.97	271.06	1,237.03
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	882.19	247.55	1,129.74
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		219	EDN103176	0199000402	87.83	24.65	112.48
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	877.62	275.44	1,153.06
LCA3280242	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	46.89	14.72	61.61
LCA3274403	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	27.95	8.77	36.72
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	708.40	222.33	930.73
LCA3274403	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	14.31	4.49	18.80
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8A00018	5.85	1.84	7.69
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	61.94	19.44	81.38
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039195	47.14	14.79	61.93
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	BKP8000001	41.57	13.05	54.62
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039556	38.72	12.15	50.87
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	DKP8039042	36.90	11.58	48.48
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN101116	DKP8039606	34.62	10.87	45.49
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	DKP8039125	32.48	10.19	42.67
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039584	24.60	7.72	32.32
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014660	DKP8039661	20.04	6.29	26.33
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039573	19.81	6.22	26.03
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000004738	DKP8039652	14.99	4.70	19.69
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8038946	13.63	4.28	17.91
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	11.04	3.46	14.50
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039808	10.76	3.38	14.14
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8S00018	10.52	3.30	13.82
LCA3280242	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	11.69	3.67	15.36
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039195	6.15	1.93	8.08
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039584	(2.74)	(0.86)	(3.60)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100579	DKP8039465	47.42	14.88	62.30
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014660	DKP8039559	37.93	11.90	49.83
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039829	35.08	11.01	46.09
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN014668	0110003402	355.75	111.65	467.40
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		228	000007819	W003245802	309.73	97.21	406.94
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	000002237	DKP8039828	33.67	10.57	44.24
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039729	31.80	9.98	41.78
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8038858	31.57	9.91	41.48
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000004738	DKP8039656	20.91	6.56	27.47
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	15.56	4.88	20.44
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039195	12.16	3.82	15.98
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039816	9.82	3.08	12.90
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039828	8.42	2.64	11.06
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN100046	BKP8000004	4.63	1.45	6.08
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		228	000007819	W003245802	212.80	66.79	279.59
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN014668	0110003402	65.35	20.51	85.86
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	42.57	13.36	55.93
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039568	35.07	11.01	46.08
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100046	DKP8039826	210.07	65.93	276.00
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039155	75.86	23.81	99.67
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039556	55.55	17.43	72.98
PAY3274435	4/9/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	172.88	54.26	227.14
PAY3280290	4/23/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	211.88	66.50	278.38
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	491.02	154.11	645.13
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	491.87	154.37	646.24
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007610	DAP8345112	137.97	43.30	181.27
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8344778	44.89	14.09	58.98
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005615	DAP8345535	22.88	7.18	30.06
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	15.55	4.88	20.43
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	BAP8000021	2.53	0.79	3.32
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000004739	DAP8338252	2.10	0.66	2.76
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007814	DAP8343750	143.48	45.03	188.51
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	58.86	18.47	77.33
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8344778	43.73	13.72	57.45
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000004739	DAP8343493	15.49	4.86	20.35
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8344086	10.36	3.25	13.61
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		248	000005620	BAP8000133	7.97	2.50	10.47
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		248	000005615	BAP8000132	6.29	1.97	8.26
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	BAP8A00238	6.27	1.97	8.24
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8341081	-	-	-
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	UPL		214	000007814	DAP8330624	42.24	13.32	55.56
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		248	EDN014652	BAP8000021	5.68	1.79	7.47
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	DAP8338624	8.20	2.59	10.79
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		714	000005709	BAP8000152	14.58	4.60	19.18
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8338438	20.44	6.44	26.88
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		714	000002240	DAP8338476	36.26	11.43	47.69
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	63.88	20.14	84.02
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		228	000007814	W003245502	161.70	50.98	212.68
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005615	DAP8339507	4.58	1.44	6.02
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8338438	6.15	1.94	8.09
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007814	DAP8336260	38.95	12.28	51.23
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	119.96	37.82	157.78
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN014667	0297990402	68.32	21.54	89.86
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	271.36	85.56	356.92
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	390.54	123.13	513.67
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	DMS20AV04	DAP8330285	10.40	3.28	13.68
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	35.59	11.22	46.81
PAY3191621	11/20/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	208.00	65.58	273.58
PAY3185804	11/6/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	329.71	103.96	433.67
OAAQZAJE02	11/30/2020	2020	11	99990	Miscellaneous/Unallocated	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	UPL		214	000007814	DAP8330624	(42.24)	(13.32)	(55.56)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN100035	BKP8000003	3.42	1.08	4.50
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	BKP8000001	7.57	2.39	9.96
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039343	10.07	3.18	13.25
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039290	26.24	8.27	34.51
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014660	DKP8039289	32.80	10.34	43.14
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	39.28	12.38	51.66
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		228	000007819	W003245802	145.76	45.96	191.72
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039080	41.91	13.21	55.12
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039291	43.73	13.79	57.52
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	DMS20KT05	DKP8039333	52.60	16.58	69.18
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039325	57.62	18.17	75.79
LCA3185759	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	1.72	0.54	2.26
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	2.73	0.86	3.59
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039206	3.41	1.08	4.49
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039293	6.83	2.15	8.98
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039325	7.86	2.48	10.34
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039302	15.94	5.03	20.97
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8038263	17.76	5.60	23.36
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8036794	36.44	11.49	47.93
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100046	DKP8039275	45.39	14.31	59.70
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039287	64.40	20.30	84.70
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8038770	(30.06)	(9.48)	(39.54)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039325	(8.55)	(2.70)	(11.25)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8038273	-	-	-
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		227	EDN014682	DKP8037206	-	-	-
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039080	-	-	-
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	000002237	DKP8039217	60.35	19.03	79.38
LCA3191587	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	1.72	0.54	2.26
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		228	000007819	W003245802	68.32	21.54	89.86
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN014668	0110003402	182.20	57.45	239.65
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	27.95	8.81	36.76
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	14.23	4.49	18.72
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	UPL		214	EDN014653	DKP8039238	65.76	20.73	86.49
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	UPL		214	000007600	DKP8038873	91.77	28.93	120.70
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	UPL		214	000007819	DKP8038015	121.35	38.26	159.61
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	UPL		214	000009074	DKP8038846	1.50	0.47	1.97
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	UPL		214	000007819	DKP8039185	1.68	0.53	2.21
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	UPL		227	EDN014682	DKP8038038	3.69	1.16	4.85
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	UPL		214	000007819	DKP8038156	6.21	1.96	8.17
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	UPL		214	000007600	DKP8038903	33.56	10.58	44.14
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	UPL		214	EDN100035	DKP8038622	42.65	13.45	56.10
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	975.31	307.51	1,282.82
LCA3191587	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	43.73	13.79	57.52
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	726.53	229.07	955.60
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		219	EDN103176	0199000402	153.70	48.46	202.16
LCA3185759	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	40.02	12.62	52.64
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	866.07	241.99	1,108.06
LCA3263060	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	28.28	7.90	36.18
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	693.47	193.77	887.24
LCA3258295	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	35.30	9.86	45.16
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039303	120.25	33.60	153.85
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039730	(57.62)	(16.10)	(73.72)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014660	DKP8039408	36.08	10.08	46.16
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039576	30.06	8.40	38.46
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		228	000007819	W003245802	138.92	38.82	177.74
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		214	EDN014668	0110003402	93.38	26.09	119.47
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	2.39	0.67	3.06
LCA3263060	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	3.48	0.97	4.45
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	15.02	4.20	19.22
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014653	BKP8000001	9.11	2.55	11.66
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007616	DKP8039421	7.52	2.10	9.62
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039761	131.18	36.65	167.83
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014660	DKP8039701	109.32	30.55	139.87
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039738	94.74	26.47	121.21
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039730	57.62	16.10	73.72
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	47.34	13.23	60.57
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039739	42.93	12.00	54.93
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8038724	36.44	10.18	46.62
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039728	30.79	8.60	39.39
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014660	DKP8039661	27.56	7.70	35.26
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN101116	DKP8039606	23.80	6.65	30.45
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014653	BKP8000001	13.06	3.65	16.71
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8A00018	9.09	2.54	11.63
PAY3258330	3/12/2021	2021	3	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	206.20	57.62	263.82
PAY3263093	3/26/2021	2021	3	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	196.20	54.82	251.02
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	344.45	96.25	440.70
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	498.59	139.31	637.90
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	DAP8344109	-	-	-
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	DAP8344109	72.88	20.36	93.24
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007610	DAP8341056	43.73	12.22	55.95
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005615	DAP8344074	29.02	8.11	37.13
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8344180	22.23	6.21	28.44
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8341739	17.54	4.90	22.44
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	BAP8000021	15.58	4.35	19.93
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	9.57	2.67	12.24
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		248	000005620	BAP8000133	1.23	0.34	1.57
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8340649	85.97	24.02	109.99
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		228	000007814	W003245502	191.12	53.40	244.52
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	65.58	18.32	83.90
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007814	DAP8344172	38.72	10.82	49.54
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005615	DAP8327365	29.08	8.13	37.21
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8341081	27.33	7.64	34.97
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	DMS21AV03	DAP8343734	14.58	4.07	18.65
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	3.42	2.34	5.76
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8338604	24.52	16.78	41.30
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8339965	41.91	28.68	70.59
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	BAP8000021	3.46	2.37	5.83
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000004739	DAP8338252	6.15	4.21	10.36
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	21.07	14.42	35.49
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8332865	74.93	51.27	126.20
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8340058	20.22	13.84	34.06
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		228	000007814	W003245502	63.77	43.64	107.41
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000004739	DAP8338252	2.05	1.40	3.45
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	6.83	4.67	11.50
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8340607	40.08	27.43	67.51
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	380.69	260.50	641.19
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	129.20	88.41	217.61
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	494.64	338.47	833.11
PAY3210813	12/31/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	174.40	119.34	293.74
PAY3206780	12/18/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	218.00	149.17	367.17
PAY3199945	12/4/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	164.40	112.49	276.89
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100046	DKP8039351	39.86	27.28	67.14
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039355	9.09	6.22	15.31
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	29.06	19.88	48.94
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039298	66.05	45.20	111.25
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039315	69.42	47.50	116.92
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039311	128.11	87.66	215.77
LCA3210782	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	10.30	7.05	17.35
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014653	BKP8000001	4.09	2.80	6.89
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8S00018	5.26	3.60	8.86
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039396	6.29	4.30	10.59
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN100035	BKP8000003	8.18	5.60	13.78
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	000007600	BKP8S00018	11.96	8.18	20.14
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8A00018	12.70	8.69	21.39
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	16.73	11.45	28.18
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039405	19.13	13.09	32.22
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100046	DKP8039363	29.15	19.95	49.10
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039292	45.10	30.86	75.96
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039431	67.92	46.48	114.40
LCA3199892	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	1.72	1.18	2.90
LCA3206733	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	9.88	6.76	16.64

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100046	DKP8039363	1.82	1.25	3.07
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN100046	BKP8000004	4.92	3.37	8.29
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	5.69	3.89	9.58
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN100035	BKP8000003	10.85	7.42	18.27
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	DKP8039116	18.36	12.56	30.92
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	47.31	32.37	79.68
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039298	56.25	38.49	94.74
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039295	59.78	40.91	100.69
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039249	63.77	43.64	107.41
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100046	DKP8039251	198.37	135.74	334.11
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	DKP8039116	(18.36)	(12.56)	(30.92)
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039367	(10.48)	(7.17)	(17.65)
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039298	19.81	13.56	33.37
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039326	47.37	32.41	79.78
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039196	57.39	39.27	96.66
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8A00018	16.36	11.19	27.55
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	JER		228	DMS20KT03	DKP8038889	(17.26)	(11.81)	(29.07)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014660	DKP8039339	3.01	2.06	5.07
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8038934	4.33	2.96	7.29
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		217	000007600	BKP8S00018	6.15	4.21	10.36
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	6.72	4.60	11.32
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	BKP8000003	7.17	4.91	12.08
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039359	8.00	5.47	13.47
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039367	10.48	7.17	17.65
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	BKP8000001	15.17	10.38	25.55
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	623.81	426.86	1,050.67
LCA3206733	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	35.53	24.31	59.84
LCA3199892	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	32.52	22.25	54.77
LCA3210782	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	31.14	21.31	52.45
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	651.00	445.46	1,096.46
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	878.69	601.26	1,479.95
LCA3240194	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	31.45	6.65	38.10
LCA3245387	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	22.51	4.76	27.27
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	390.63	82.54	473.17
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	679.05	143.49	822.54
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007578	DKP8039441	174.22	36.81	211.03
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	4.55	0.96	5.51
LCA3240194	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	2.85	0.60	3.45
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	2.84	0.60	3.44
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		228	000007819	W003245802	61.49	12.99	74.48
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039561	-	-	-
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		227	EDN014682	DKP8038785	-	-	-
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		228	000007819	W003245802	270.87	57.24	328.11
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		227	EDN014682	DKP8038785	44.41	9.38	53.79
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014660	DKP8039599	41.91	8.86	50.77
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		231	EDN015044	DKP8039554	39.63	8.37	48.00
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	27.15	5.74	32.89
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100046	DKP8039598	10.25	2.17	12.42
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	DKP8039562	9.10	1.92	11.02
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	3.10	0.66	3.76
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014653	BKP8000001	2.62	0.55	3.17
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039590	211.07	44.60	255.67
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	DKP8039378	73.70	15.57	89.27
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	60.02	12.68	72.70
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8038934	56.25	11.89	68.14
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014660	DKP8039354	49.41	10.44	59.85
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100579	DKP8037063	17.86	3.77	21.63
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039561	14.35	3.03	17.38
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	BKP8000003	7.58	1.60	9.18
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		227	EDN014682	DKP8038785	2.96	0.63	3.59
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8S00018	2.73	0.58	3.31
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014660	DKP8039449	1.94	0.41	2.35
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039563	(18.33)	(3.87)	(22.20)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014653	BKP8000001	(25.28)	(5.34)	(30.62)
PAY3245345	2/26/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	206.20	43.57	249.77
PAY3240231	2/12/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	206.20	43.57	249.77
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	126.42	26.71	153.13
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	273.69	57.83	331.52
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	25.47	5.38	30.85
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	DMS21AV03	DAP8343734	67.13	14.18	81.31
CUA3240205	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	DMS21AV01	DAP8343265	26.87	5.68	32.55
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN100045	DAP8342895	90.87	19.20	110.07
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007814	DAP8329335	45.43	9.60	55.03
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	42.21	8.92	51.13
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	DMS21AV01	DAP8343265	18.17	3.84	22.01
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	BAP8000133	5.45	1.15	6.60
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000004739	DAP8338252	2.05	0.43	2.48
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	124.20	26.24	150.44
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	BAP8000021	7.86	1.66	9.52
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8341081	5.47	1.16	6.63
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	DMS21AV03	DAP8343734	58.29	12.32	70.61
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		228	000007814	W003245502	204.97	78.49	283.46
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	BAP8A00238	4.37	1.67	6.04
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	7.97	3.05	11.02
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8340147	10.25	3.93	14.18
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		248	EDN014652	BAP8000021	10.52	4.03	14.55
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		248	000005615	BAP8000132	11.59	4.44	16.03
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	BAP8000021	20.09	7.69	27.78
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN100045	DAP8342048	29.15	11.16	40.31
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	EDN014652	DAP8342550	159.01	60.89	219.90
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8340099	-	-	-
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000005620	DAP8340099	9.55	3.66	13.21
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		248	000005615	BAP8000132	6.13	2.35	8.48
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000007595	DAP8341665	18.45	7.07	25.52
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	47.66	18.25	65.91
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		214	000009083	DAP8337316	101.43	38.84	140.27
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	283.34	108.51	391.85
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	CUA		228	000001817	BAP8000032	36.58	14.01	50.59
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		210	EDN103172	WVA9900402	445.78	170.71	616.49
PAY3223424	1/15/2021	2021	1	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	196.20	75.13	271.33
PAY3228879	1/29/2021	2021	1	13686	APCo Distr Project Support	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	11S	TLB		214	EDN103172	WVA9900402	218.00	83.48	301.48
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039415	17.08	6.54	23.62
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039497	17.29	6.62	23.91
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039563	18.33	7.02	25.35
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039381	20.72	7.93	28.65
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014653	BKP8000001	25.48	9.76	35.24
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8036788	27.33	10.47	37.80
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	31.19	11.94	43.13
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039557	36.67	14.04	50.71
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039516	45.55	17.44	62.99
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007578	DKP8039441	58.08	22.24	80.32
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039539	63.77	24.42	88.19
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014653	DKP8039459	78.57	30.09	108.66
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	3.53	1.35	4.88
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN100035	DKP8039446	15.78	6.04	21.82
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	47.48	18.18	65.66
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039203	51.93	19.89	71.82
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039463	94.50	36.19	130.69
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039438	124.35	47.62	171.97
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		228	000007819	W003245802	91.10	34.89	125.99
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	000002237	DKP8039557	6.37	2.44	8.81
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	BKP8A00018	1.36	0.52	1.88
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN100046	BKP8000004	3.42	1.31	4.73
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	000007600	BKP8S00018	5.10	1.95	7.05
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		248	EDN014660	BKP8000002	5.13	1.96	7.09
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		714	EDN100168	BKP8000012	5.68	2.18	7.86
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039376	6.15	2.36	8.51
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	EDN014660	DKP8039354	17.08	6.54	23.62
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		228	000007819	W003245802	77.43	29.65	107.08
LCA3228834	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	3.56	1.36	4.92
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007819	DKP8039220	56.48	21.63	78.11
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		214	000007600	DKP8039203	43.27	16.57	59.84
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	681.20	260.87	942.07
LCA3228834	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	44.67	17.11	61.78
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	TLB		210	EDN103176	0199000402	696.65	266.78	963.43
LCA3223423	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	LCA		322	EDN103176	0199000402	26.79	10.26	37.05
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	11S	CUA		228	EDN100168	BKP8000012	5.86	2.24	8.10
OAA012	7/31/2020	2020	7	12363	APCo Reg Cust Meter	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EDN011335	0110001402	2,391.00	-	2,391.00
OAA012	7/31/2020	2020	7	12710	APCo Reg Line Transformers	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EON011328	0110001202	6,724.00	-	6,724.00
OAA012	6/30/2021	2021	6	12710	APCo Reg Line Transformers	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EON011328	0110001202	7,277.00	-	7,277.00
OAA012	6/30/2021	2021	6	12363	APCo Reg Cust Meter	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EDN011335	0110001402	12,690.00	-	12,690.00
OAA012	8/31/2020	2020	8	12363	APCo Reg Cust Meter	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EDN011335	0110001402	1,223.00	-	1,223.00
OAA012	8/31/2020	2020	8	12710	APCo Reg Line Transformers	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EON011328	0110001202	6,124.00	-	6,124.00
OAA012	5/31/2021	2021	5	12710	APCo Reg Line Transformers	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EON011328	0110001202	1,324.00	-	1,324.00
OAA012	5/31/2021	2021	5	12363	APCo Reg Cust Meter	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EDN011335	0110001402	7,022.00	-	7,022.00
OAA012	9/30/2020	2020	9	12363	APCo Reg Cust Meter	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EDN011335	0110001402	1,540.00	-	1,540.00
OAA012	9/30/2020	2020	9	12710	APCo Reg Line Transformers	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EON011328	0110001202	8,118.00	-	8,118.00
OAA012	10/31/2020	2020	10	12363	APCo Reg Cust Meter	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EDN011335	0110001402	7,417.00	-	7,417.00
OAA012	10/31/2020	2020	10	12710	APCo Reg Line Transformers	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EON011328	0110001202	8,308.00	-	8,308.00
OAA012	4/30/2021	2021	4	12710	APCo Reg Line Transformers	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EON011328	0110001202	6,524.00	-	6,524.00
OAA012	4/30/2021	2021	4	12363	APCo Reg Cust Meter	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EDN011335	0110001402	1,630.00	-	1,630.00
OAA012	11/30/2020	2020	11	12363	APCo Reg Cust Meter	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EDN011335	0110001402	2,035.00	-	2,035.00
OAA012	11/30/2020	2020	11	12710	APCo Reg Line Transformers	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EON011328	0110001202	6,507.00	-	6,507.00
OAA012	3/31/2021	2021	3	12710	APCo Reg Line Transformers	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EON011328	0110001202	11,518.00	-	11,518.00
OAA012	3/31/2021	2021	3	12363	APCo Reg Cust Meter	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EDN011335	0110001402	7,402.00	-	7,402.00
AJECAN5211	3/31/2021	2021	3	11864	Kingsport Cont & Material	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	WOC		214	000002237	DKP8039561	57.63	-	57.63
AJECAN5211	3/31/2021	2021	3	11864	Kingsport Cont & Material	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	WOC		214	000002237	DKP8039563	(57.63)	-	(57.63)
OAA012	12/31/2020	2020	12	12363	APCo Reg Cust Meter	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EDN011335	0110001402	11,593.00	-	11,593.00
OAA012	12/31/2020	2020	12	12710	APCo Reg Line Transformers	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EON011328	0110001202	6,814.00	-	6,814.00
OAA012	2/28/2021	2021	2	12710	APCo Reg Line Transformers	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EON011328	0110001202	2,236.00	-	2,236.00
OAA012	2/28/2021	2021	2	12363	APCo Reg Cust Meter	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EDN011335	0110001402	683.00	-	683.00
OAA012	1/31/2021	2021	1	12363	APCo Reg Cust Meter	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EDN011335	0110001402	2,675.00	-	2,675.00
OAA012	1/31/2021	2021	1	12710	APCo Reg Line Transformers	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	190	UPL		974	EON011328	0110001202	4,558.00	-	4,558.00
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	U3E	CUA		228	000001817	BAP8000032	1.22	(0.00)	1.22
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	U3E	CUA		228	EDN100168	BKP8000012	0.97	(0.00)	0.97
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	U3E	CUA		228	EDN100168	BKP8000012	1.93	(0.00)	1.93
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	U3E	CUA		228	EDN100168	BKP8000012	2.63	-	2.63
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	U3E	CUA		228	000001817	BAP8000032	1.17	(0.00)	1.17
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	U3E	CUA		228	EDN100168	BKP8000012	0.93	(0.00)	0.93
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	U3E	CUA		228	EDN100168	BKP8000012	1.47	-	1.47
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	U3E	CUA		228	EDN100168	BKP8000012	1.48	-	1.48
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	U3E	CUA		228	EDN100168	BKP8000012	2.84	(0.01)	2.83
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	U3E	CUA		228	000001817	BAP8000032	2.49	(0.01)	2.48
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	U3E	CUA		228	EDN100168	BKP8000012	1.51	(0.01)	1.50
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	U3E	CUA		228	EDN100168	BKP8000012	2.39	-	2.39
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	Base	U3E	CUA		228	EDN100168	BKP8000012	2.46	(0.00)	2.46
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	Base	U3E	CUA		228	000001817	BAP8000032	2.25	-	2.25
PAY3120096	7/17/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,332.08	(2,332.08)	-
PAY3125492	7/31/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,509.44	(2,509.44)	-
PAY3114837	7/3/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,266.08	(2,266.08)	-
PAY3314184	6/18/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,393.60	(2,393.60)	-
PAY3305436	6/4/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	1,362.40	(1,362.40)	-
PAY3141554	8/28/2020	2020	8	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,031.68	(2,031.68)	-
PAY3136381	8/14/2020	2020	8	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,363.72	(2,363.72)	-
PAY3290063	5/7/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,372.00	(2,372.00)	-
PAY3297118	5/21/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,107.20	(2,107.20)	-
PAY3158287	9/25/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,244.48	(2,244.48)	-
PAY3152706	9/11/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,371.20	(2,371.20)	-
PAY3169140	10/9/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	1,245.94	(1,245.94)	-
PAY3174713	10/23/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,474.40	(2,474.40)	-
PAY3280290	4/23/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,625.60	(2,625.60)	-
PAY3274435	4/9/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,542.95	(2,542.95)	-
PAY3191621	11/20/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	1,732.08	(1,732.08)	-
PAY3185804	11/6/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,544.48	(2,544.48)	-
PAY3258330	3/12/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,067.46	(2,067.46)	-
PAY3263093	3/26/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,579.12	(2,579.12)	-
PAY3210813	12/31/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	847.44	(847.44)	-
PAY3206780	12/18/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		317	SSNANDA	G0000230	123.72	(123.72)	-
PAY3206780	12/18/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,440.32	(2,440.32)	-
PAY3240231	2/12/2021	2021	2	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,548.56	(2,548.56)	-
PAY3245345	2/26/2021	2021	2	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,168.44	(2,168.44)	-
PAY3228879	1/29/2021	2021	1	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,604.80	(2,604.80)	-
PAY3223424	1/15/2021	2021	1	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11N	TLB		372	SSNANDA	G0000230	2,272.60	(2,272.60)	-
PAY3125492	7/31/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,415.84	(2,415.84)	-
PAY3120096	7/17/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	1,604.55	(1,604.55)	-
PAY3114837	7/3/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,722.33	(2,722.33)	-
PAY3120096	7/17/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	126.21	(126.21)	-
PAY3114837	7/3/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	162.27	(162.27)	-
PAY3125492	7/31/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	180.30	(180.30)	-
PAY3305436	6/4/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	148.24	(148.24)	-
PAY3314184	6/18/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	148.24	(148.24)	-
PAY3314184	6/18/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,223.20	(2,223.20)	-
PAY3305436	6/4/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,223.20	(2,223.20)	-
PAY3141554	8/28/2020	2020	8	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,451.90	(2,451.90)	-
PAY3136381	8/14/2020	2020	8	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,704.30	(2,704.30)	-
PAY3141554	8/28/2020	2020	8	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	180.30	(180.30)	-
PAY3136381	8/14/2020	2020	8	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	180.30	(180.30)	-
PAY3290063	5/7/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	185.30	(185.30)	-
PAY3297118	5/21/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	185.30	(185.30)	-
PAY3290063	5/7/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,630.79	(2,630.79)	-
PAY3297118	5/21/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,779.00	(2,779.00)	-
PAY3158287	9/25/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		317	SSNANDA	G0000230	144.23	(144.23)	-
PAY3158287	9/25/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,325.70	(2,325.70)	-
PAY3152706	9/11/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	1,893.01	(1,893.01)	-
PAY3152706	9/11/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	126.21	(126.21)	-
PAY3158287	9/25/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	126.21	(126.21)	-
PAY3174713	10/23/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		322	SSNANDA	G0000230	18.03	(18.03)	-
PAY3169140	10/9/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,650.22	(2,650.22)	-
PAY3174713	10/23/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,704.30	(2,704.30)	-
PAY3169140	10/9/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	162.27	(162.27)	-
PAY3174713	10/23/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	162.27	(162.27)	-
PAY3274435	4/9/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	144.74	(144.74)	-
PAY3280290	4/23/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	185.30	(185.30)	-
PAY3280290	4/23/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,779.00	(2,779.00)	-
PAY3274435	4/9/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,170.91	(2,170.91)	-
PAY3191621	11/20/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,433.87	(2,433.87)	-
PAY3191621	11/20/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		370	SSNANDA	G0000230	288.46	(288.46)	-
PAY3185804	11/6/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,127.38	(2,127.38)	-
PAY3191621	11/20/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	162.27	(162.27)	-
PAY3185804	11/6/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	144.24	(144.24)	-
PAY3263093	3/26/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	162.27	(162.27)	-
PAY3258330	3/12/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	180.30	(180.30)	-
PAY3263093	3/26/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,325.70	(2,325.70)	-
PAY3258330	3/12/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,560.07	(2,560.07)	-
PAY3199945	12/4/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,163.44	(2,163.44)	-
PAY3206780	12/18/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,451.90	(2,451.90)	-
PAY3210813	12/31/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	1,352.15	(1,352.15)	-
PAY3210813	12/31/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	90.15	(90.15)	-
PAY3206780	12/18/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	180.30	(180.30)	-
PAY3199945	12/4/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	144.24	(144.24)	-
PAY3245345	2/26/2021	2021	2	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	180.30	(180.30)	-
PAY3240231	2/12/2021	2021	2	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	162.27	(162.27)	-
PAY3240231	2/12/2021	2021	2	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,505.99	(2,505.99)	-
PAY3245345	2/26/2021	2021	2	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,704.30	(2,704.30)	-
PAY3228879	1/29/2021	2021	1	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,884.60	(2,884.60)	-
PAY3223424	1/15/2021	2021	1	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	Base	11S	TLB		372	SSNANDA	G0000230	2,397.81	(2,397.81)	-
PAY3223424	1/15/2021	2021	1	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	Base	11S	TLB		717	2019NCOV1	R10106886005	144.24	(144.24)	-
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS0005	Z10159950001	(11.75)	11.75	-
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITOPCOPRJ	4300413601	(5.03)	5.03	-
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITUOP1679	Z10172026001	(9.08)	9.08	-
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS1757	Z10161815001	(2.79)	2.79	-
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		261	ITOPCOPRJ	4300413601	(4.44)	4.44	-
AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		619	ITCUS1772	Z10104332001	(0.74)	0.74	-
AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITCUS1772	Z10104332001	(24.48)	24.48	-

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		260	ITCUS1772	Z10104332001	(2.21)	2.21	-
AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		618	ITCUS1772	Z10104332001	(2.59)	2.59	-
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		297	ITUOP1679	Z10172026001	(0.40)	0.40	-
LCA3114772	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(44.56)	44.56	-
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	44.56	(44.56)	-
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	44.56	(44.56)	-
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	44.20	(44.20)	-
LCA3125453	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(44.20)	44.20	-
LCA3120062	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(42.18)	42.18	-
LCA3120062	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(42.18)	42.18	-
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	42.18	(42.18)	-
LCA3114772	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(44.56)	44.56	-
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	42.18	(42.18)	-
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	44.20	(44.20)	-
LCA3125453	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(44.20)	44.20	-
LCA3114772	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(124.50)	124.50	-
LCA3114772	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(186.75)	186.75	-
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	186.75	(186.75)	-
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	186.75	(186.75)	-
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	186.75	(186.75)	-
LCA3120062	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(186.75)	186.75	-
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	124.50	(124.50)	-
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	124.50	(124.50)	-
LCA3125453	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(249.00)	249.00	-
LCA3120062	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(186.75)	186.75	-
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	249.00	(249.00)	-
LCA3125453	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(124.50)	124.50	-
LCA3114772	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(33.68)	33.68	-
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	33.68	(33.68)	-
LCA3120062	7/17/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(20.81)	20.81	-
LCA3114772	7/3/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(21.10)	21.10	-
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	20.81	(20.81)	-
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	21.10	(21.10)	-
LCA3305479	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(97.35)	97.35	-
LCA3314230	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(64.90)	64.90	-
PAY3314184	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	64.90	(64.90)	-
PAY3305436	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	97.35	(97.35)	-
LCA3305479	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(34.61)	34.61	-
PAY3314184	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	34.61	(34.61)	-
LCA3314230	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(34.61)	34.61	-
PAY3305436	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	34.61	(34.61)	-
LCA3305479	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(127.62)	127.62	-
LCA3305479	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(63.81)	63.81	-
LCA3314230	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(191.43)	191.43	-
LCA3314230	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(127.62)	127.62	-
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	127.62	(127.62)	-
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	191.43	(191.43)	-
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	63.81	(63.81)	-
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	127.62	(127.62)	-
LCA3305479	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(45.72)	45.72	-
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	45.72	(45.72)	-
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	45.72	(45.72)	-
LCA3314230	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(46.06)	46.06	-
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	46.06	(46.06)	-
LCA3314230	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(46.06)	46.06	-
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	46.06	(46.06)	-
LCA3305479	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(45.72)	45.72	-
AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.42)	0.42	-
AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		258	ITUOP0005	Z10318468001	(1.69)	1.69	-
AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		268	ITDIG1892	Z10334630001	(1.89)	1.89	-
AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIG1892	Z10334630001	(5.17)	5.17	-
AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS0005	Z10172827001	(7.40)	7.40	-
AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS0005	Z10320607001	(10.74)	10.74	-
AJE1840035	6/22/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITCUS1725	Z10225083001	(1.47)	1.47	-
AJE1840035	6/21/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		260	ITCUS1772	Z10274416001	(0.91)	0.91	-
AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		681	ITSSV1834	Z10321265001	(17.67)	17.67	-
AJE1840035	8/31/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS0005	Z10159950001	(0.29)	0.29	-
AJE1840035	8/27/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		668	ITCUS1721	Z10150148001	(0.38)	0.38	-
AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITCUS1772	Z10104332001	(9.45)	9.45	-
AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		260	ITCUS1772	Z10104332001	(1.77)	1.77	-
AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		618	ITCUS1772	Z10104332001	(1.55)	1.55	-
AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		263	ITCUS1772	Z10104332001	(1.07)	1.07	-
AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		668	ITCUS1772	Z10104332001	(0.77)	0.77	-
AJE1840035	8/31/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS0005	Z10172827001	(2.07)	2.07	-
AJE1840035	8/31/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		297	ITUOP1679	Z10172026001	(4.01)	4.01	-
AJE1840035	8/31/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITUOP1679	Z10172026001	(26.56)	26.56	-
LCA3141512	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(22.02)	22.02	-
LCA3141512	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(22.02)	22.02	-
LCA3136321	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(43.92)	43.92	-
LCA3136321	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(43.92)	43.92	-
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	43.92	(43.92)	-
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	43.92	(43.92)	-
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	22.02	(22.02)	-
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	22.02	(22.02)	-
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	124.50	(124.50)	-
LCA3141512	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(186.75)	186.75	-
LCA3141512	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(124.50)	124.50	-
LCA3136321	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(249.00)	249.00	-
LCA3136321	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(124.50)	124.50	-
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	124.50	(124.50)	-
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	249.00	(249.00)	-
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	186.75	(186.75)	-
PAY3141554	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	33.68	(33.68)	-
LCA3141512	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(33.68)	33.68	-
PAY3136381	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	63.27	(63.27)	-
PAY3141554	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	63.27	(63.27)	-
LCA3141512	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(63.27)	63.27	-
LCA3136321	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(63.27)	63.27	-
LCA3290096	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(129.80)	129.80	-
PAY3290063	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	129.80	(129.80)	-
LCA3297161	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(129.80)	129.80	-
PAY3297118	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	129.80	(129.80)	-
LCA3297161	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(34.61)	34.61	-
PAY3297118	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	34.61	(34.61)	-
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	63.81	(63.81)	-
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	127.62	(127.62)	-
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	127.62	(127.62)	-
LCA3290096	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(63.81)	63.81	-
LCA3290096	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(127.62)	127.62	-
LCA3297161	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(127.62)	127.62	-
LCA3297161	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(127.62)	127.62	-
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	127.62	(127.62)	-
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	23.07	(23.07)	-
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	23.07	(23.07)	-
LCA3297161	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(23.07)	23.07	-
LCA3297161	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(23.07)	23.07	-
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	45.84	(45.84)	-
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	45.84	(45.84)	-
LCA3290096	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(45.84)	45.84	-
LCA3290096	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(45.84)	45.84	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV1830	Z10305607001	(0.12)	0.12	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.21)	0.21	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		258	ITUOP0005	Z10318468001	(0.85)	0.85	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITUOP1679	Z10172026001	(1.13)	1.13	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV1854	Z10313259001	(2.24)	2.24	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV1834	Z10321265001	(4.66)	4.66	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS0005	Z10320607001	(4.86)	4.86	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS0005	Z10172827001	(15.12)	15.12	-
AJE1840035	5/22/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		260	ITCUS1772	Z10274416001	(1.14)	1.14	-
AJE1840035	5/22/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		260	ITCUS1772	Z10104332001	(1.48)	1.48	-
AJE1840035	5/22/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITCUS1772	Z10104332001	(2.52)	2.52	-
AJE1840035	9/26/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		668	ITCUS1721	Z10150148001	(0.77)	0.77	-
AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITCUS1772	Z10104332001	(7.28)	7.28	-
AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		263	ITCUS1772	Z10104332001	(3.85)	3.85	-
AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		619	ITCUS1772	Z10104332001	(3.41)	3.41	-
AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		618	ITCUS1772	Z10104332001	(3.10)	3.10	-
AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		260	ITCUS1772	Z10104332001	(2.42)	2.42	-
AJE1840035	9/30/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS0005	Z10172827001	(25.27)	25.27	-
AJE1840035	9/30/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITUOP1679	Z10172026001	(23.07)	23.07	-
AJE1840035	9/30/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		297	ITUOP1679	Z10172026001	(4.83)	4.83	-
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	22.33	(22.33)	-
LCA3158181	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(22.33)	22.33	-
LCA3158181	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(22.33)	22.33	-
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	22.33	(22.33)	-
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	22.29	(22.29)	-
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	22.29	(22.29)	-
LCA3152668	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(22.29)	22.29	-
LCA3152668	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(22.29)	22.29	-
LCA3152668	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(186.75)	186.75	-
LCA3152668	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(124.50)	124.50	-
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	186.75	(186.75)	-
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	124.50	(124.50)	-
LCA3158181	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(186.75)	186.75	-
LCA3158181	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(186.75)	186.75	-
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	186.75	(186.75)	-
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	186.75	(186.75)	-
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	33.68	(33.68)	-
LCA3158181	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(33.68)	33.68	-
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	33.68	(33.68)	-
LCA3152668	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(33.68)	33.68	-
AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS0005	Z10172827001	(15.22)	15.22	-
AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITCUS1772	Z10104332001	(7.99)	7.99	-
AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		618	ITCUS1772	Z10104332001	(5.17)	5.17	-
AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		263	ITCUS1772	Z10104332001	(3.63)	3.63	-
AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		260	ITCUS1772	Z10104332001	(1.87)	1.87	-
AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		619	ITCUS1772	Z10104332001	0.59	(0.59)	-
AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		297	ITUOP1679	Z10172026001	(3.70)	3.70	-
AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.77)	0.77	-
AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		534	ITPFP0002	5555074901	(0.30)	0.30	-
AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITUOP1679	Z10172026001	(32.24)	32.24	-
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	47.46	(47.46)	-
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	47.46	(47.46)	-
LCA3169102	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(47.46)	47.46	-
LCA3169102	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(47.46)	47.46	-
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	44.62	(44.62)	-
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	44.62	(44.62)	-
LCA3174660	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(44.62)	44.62	-
LCA3174660	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(44.62)	44.62	-
LCA3169102	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(186.75)	186.75	-
LCA3169102	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(124.50)	124.50	-
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	124.50	(124.50)	-
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	186.75	(186.75)	-
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	93.38	(93.38)	-
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	93.38	(93.38)	-
LCA3174660	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(93.38)	93.38	-
LCA3174660	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(93.38)	93.38	-
LCA3169102	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(33.68)	33.68	-
PAY3169140	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	33.68	(33.68)	-
PAY3274435	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	63.45	(63.45)	-
LCA3280242	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(64.90)	64.90	-
PAY3280290	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	64.90	(64.90)	-
LCA3274403	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(63.45)	63.45	-
LCA3274403	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(33.78)	33.78	-
PAY3274435	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	33.78	(33.78)	-
LCA3280242	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(127.62)	127.62	-
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	127.62	(127.62)	-
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	63.81	(63.81)	-
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	62.43	(62.43)	-
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	62.43	(62.43)	-
LCA3274403	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(62.43)	62.43	-
LCA3274403	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(62.43)	62.43	-
LCA3280242	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(63.81)	63.81	-
LCA3274403	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(191.50)	191.50	-
LCA3274403	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(92.05)	92.05	-
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	92.05	(92.05)	-
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	191.50	(191.50)	-
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	94.80	(94.80)	-
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	94.80	(94.80)	-
LCA3280242	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(94.80)	94.80	-
LCA3280242	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(94.80)	94.80	-
AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV1854	Z10313259001	(1.51)	1.51	-
AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV1830	Z10305607001	(0.59)	0.59	-
AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.61)	0.61	-
AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		260	ITCUS1772	Z10104332001	(1.92)	1.92	-
AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		618	ITCUS1772	Z10104332001	(2.17)	2.17	-
AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITCUS1772	Z10104332001	(4.87)	4.87	-
AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITUOP1679	Z10172026001	(7.56)	7.56	-
AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS0005	Z10172827001	(18.32)	18.32	-
AJE1840035	4/22/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		268	ITCUS1725	Z10225095001	(1.00)	1.00	-
AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.14)	0.14	-
AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		297	ITUOP1679	Z10172026001	(1.40)	1.40	-
AJE1840035	11/26/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		268	ITCUS1721	Z10150148001	(0.67)	0.67	-
AJE1840035	11/26/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		239	ITCUS1721	Z10150148001	(0.41)	0.41	-
AJE1840035	11/21/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITCUS1772	Z10104332001	(7.36)	7.36	-
AJE1840035	11/21/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		618	ITCUS1772	Z10104332001	(2.58)	2.58	-
AJE1840035	11/21/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		260	ITCUS1772	Z10104332001	(1.21)	1.21	-
AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITUOP1679	Z10172026001	(18.47)	18.47	-
AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS0005	Z10172827001	(11.03)	11.03	-
AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		534	ITPFP0002	5555074901	(3.07)	3.07	-
LCA3191587	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(44.52)	44.52	-
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	44.52	(44.52)	-
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	44.52	(44.52)	-
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	44.66	(44.66)	-
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	44.66	(44.66)	-
LCA3185759	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(44.66)	44.66	-
LCA3185759	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(44.66)	44.66	-
LCA3191587	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(44.52)	44.52	-
LCA3191587	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(186.75)	186.75	-
LCA3191587	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(124.50)	124.50	-
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	124.50	(124.50)	-
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	186.75	(186.75)	-
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	124.50	(124.50)	-
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	124.50	(124.50)	-
LCA3185759	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(124.50)	124.50	-
LCA3185759	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(124.50)	124.50	-
LCA3185759	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(33.68)	33.68	-
PAY3185804	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	33.68	(33.68)	-
PAY3191621	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	63.27	(63.27)	-
LCA3191587	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(63.27)	63.27	-
PAY3258330	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	63.27	(63.27)	-
LCA3263060	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(63.27)	63.27	-
PAY3263093	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	63.27	(63.27)	-
LCA3258295	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(63.27)	63.27	-
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	62.25	(62.25)	-
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	124.50	(124.50)	-
LCA3258295	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(124.50)	124.50	-
LCA3258295	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(124.50)	124.50	-
LCA3263060	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(124.50)	124.50	-
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	124.50	(124.50)	-
LCA3263060	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(62.25)	62.25	-
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	124.50	(124.50)	-
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	44.66	(44.66)	-
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	187.89	(187.89)	-
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	91.17	(91.17)	-

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
LCA3258295	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(44.66)	44.66	-
LCA3258295	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(44.66)	44.66	-
LCA3263060	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(91.17)	91.17	-
LCA3263060	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(187.89)	187.89	-
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	44.66	(44.66)	-
AJE1840035	3/23/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		268	ITCUS1725	Z10225095001	(0.49)	0.49	-
AJE1840035	3/22/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITCUS1772	Z10104332001	(6.52)	6.52	-
AJE1840035	3/22/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		618	ITCUS1772	Z10104332001	(3.09)	3.09	-
AJE1840035	3/22/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		260	ITCUS1772	Z10104332001	(0.66)	0.66	-
AJE1840035	3/22/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		619	ITCUS1772	Z10104332001	(0.36)	0.36	-
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		534	ITPFP0002	5555074901	(1.50)	1.50	-
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITUOP1679	Z10172026001	(2.47)	2.47	-
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV1830	Z10305607001	(4.00)	4.00	-
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS0005	Z10172827001	(14.12)	14.12	-
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITGEN1758	Z10296851001	(0.31)	0.31	-
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		297	ITUOP1679	Z10172026001	(0.36)	0.36	-
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(1.11)	1.11	-
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		239	ITCUS1721	Z10150148001	27.48	(27.48)	-
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		668	ITCUS1721	Z10150148001	56.17	(56.17)	-
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITCUS1721	Z10150148001	59.22	(59.22)	-
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		317	ITCUS1721	Z10150148001	62.96	(62.96)	-
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		268	ITCUS1721	Z10150148001	96.81	(96.81)	-
AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS0005	Z10172827001	(18.77)	18.77	-
AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITUOP1679	Z10172026001	(5.36)	5.36	-
AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		534	ITPFP0002	5555074901	(2.76)	2.76	-
AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		297	ITUOP1679	Z10172026001	(0.79)	0.79	-
AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.21)	0.21	-
AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITCUS1772	Z10104332001	(16.57)	16.57	-
AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		260	ITCUS1772	Z10104332001	(2.20)	2.20	-
AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		618	ITCUS1772	Z10104332001	(0.78)	0.78	-
AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		263	ITCUS1772	Z10104332001	(0.64)	0.64	-
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		268	ITCUS1725	Z10225095001	(96.48)	96.48	-
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		317	ITCUS1725	Z10225095001	(62.96)	62.96	-
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITCUS1725	Z10225095001	(59.22)	59.22	-
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		668	ITCUS1725	Z10225095001	(56.17)	56.17	-
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		239	ITCUS1725	Z10225095001	(27.48)	27.48	-
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITCUS1725	Z10225083001	(0.33)	0.33	-
LCA3206733	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(22.33)	22.33	-
LCA3210782	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(44.66)	44.66	-
LCA3210782	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(44.66)	44.66	-
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	44.66	(44.66)	-
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	44.66	(44.66)	-
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	22.33	(22.33)	-
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	22.33	(22.33)	-
LCA3206733	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(22.33)	22.33	-
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	186.75	(186.75)	-
LCA3206733	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(186.75)	186.75	-
LCA3206733	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(124.50)	124.50	-
LCA3210782	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(186.75)	186.75	-
LCA3210782	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(186.75)	186.75	-
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	186.75	(186.75)	-
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	186.75	(186.75)	-
LCA3199892	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(62.25)	62.25	-
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	124.50	(124.50)	-
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	62.25	(62.25)	-
LCA3210782	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(33.68)	33.68	-
PAY3199945	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	78.93	(78.93)	-
LCA3199892	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(78.93)	78.93	-
PAY3210813	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	33.68	(33.68)	-
PAY3206780	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	126.54	(126.54)	-
LCA3206733	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(126.54)	126.54	-
PAY3240231	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	63.27	(63.27)	-
LCA3245387	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(63.27)	63.27	-
PAY3245345	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	63.27	(63.27)	-
LCA3240194	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(63.27)	63.27	-
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	33.68	(33.68)	-
LCA3245387	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(33.68)	33.68	-
LCA3240194	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(62.25)	62.25	-
LCA3240194	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(124.50)	124.50	-
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	61.44	(61.44)	-
LCA3245387	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(61.44)	61.44	-
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	124.50	(124.50)	-
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	62.25	(62.25)	-
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(90.26)	90.26	-
LCA3240194	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(90.38)	90.38	-
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	90.38	(90.38)	-
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	90.26	(90.26)	-
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	90.26	(90.26)	-
LCA3240194	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(90.38)	90.38	-
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(90.26)	90.26	-
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	90.38	(90.38)	-
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS0005	Z10172827001	(20.59)	20.59	-
AJE1840035	2/19/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITCUS1772	Z10104332001	(5.26)	5.26	-
AJE1840035	2/19/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		260	ITCUS1772	Z10104332001	(0.83)	0.83	-
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITUOP1679	Z10172026001	(14.10)	14.10	-
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITGEN1758	Z10296851001	(2.16)	2.16	-
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		297	ITUOP1679	Z10172026001	(1.19)	1.19	-
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.52)	0.52	-
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		534	ITPFP0002	5555074901	(0.30)	0.30	-
AJE1840035	2/20/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		668	ITCUS1725	Z10225095001	0.19	(0.19)	-
AJE1840035	1/23/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		668	ITCUS1725	Z10225095001	(0.19)	0.19	-
AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIS0005	Z10172827001	(13.17)	13.17	-
AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITUOP0005	Z10279262001	(3.13)	3.13	-
AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.78)	0.78	-
AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		534	ITPFP0002	5555074901	(0.29)	0.29	-
AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		297	ITUOP1679	Z10172026001	(0.20)	0.20	-
AJE1840035	1/22/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITCUS1772	Z10104332001	(7.33)	7.33	-
AJE1840035	1/22/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		260	ITCUS1772	Z10104332001	(0.44)	0.44	-
AJE1840035	1/22/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		619	ITCUS1772	Z10104332001	(0.40)	0.40	-
AJE1840035	1/22/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		618	ITCUS1772	Z10104332001	(0.26)	0.26	-
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	47.45	(47.45)	-
LCA3228834	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(90.38)	90.38	-
LCA3228834	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(90.38)	90.38	-
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	237.26	(237.26)	-
LCA3223423	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(237.26)	237.26	-
LCA3223423	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(47.45)	47.45	-
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	90.38	(90.38)	-
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	90.38	(90.38)	-
LCA3228834	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(186.75)	186.75	-
LCA3228834	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(186.75)	186.75	-
LCA3223423	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(186.75)	186.75	-
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	186.75	(186.75)	-
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	186.75	(186.75)	-
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	186.75	(186.75)	-
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	186.75	(186.75)	-
LCA3223423	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(186.75)	186.75	-
LCA3228834	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000230	(33.68)	33.68	-
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000230	33.68	(33.68)	-
PAY3228879	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	TLB		322	SAFETYMTG	G0000140	126.54	(126.54)	-
LCA3228834	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11E	LCA		322	SAFETYMTG	G0000140	(126.54)	126.54	-
AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.10)	0.10	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV1854	Z10313259001	(0.52)	0.52	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV1830	Z10305607001	(0.03)	0.03	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.05)	0.05	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITDIG1755	Z10315181001	(2.55)	2.55	-
AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.18)	0.18	-
AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		534	ITPFP0002	5555074901	(0.07)	0.07	-
AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV1830	Z10305607001	(0.14)	0.14	-
AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.15)	0.15	-
AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV1854	Z10313259001	(0.35)	0.35	-
AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		534	ITPFP0002	5555074901	(0.71)	0.71	-
AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.04)	0.04	-
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITGEN1758	Z10296851001	(0.07)	0.07	-
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.25)	0.25	-
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		534	ITPFP0002	5555074901	(0.35)	0.35	-
AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV1830	Z10305607001	(0.93)	0.93	-
AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		534	ITPFP0002	5555074901	(0.64)	0.64	-
AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.05)	0.05	-
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITGEN1758	Z10296851001	(0.50)	0.50	-
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		534	ITPFP0002	5555074901	(0.07)	0.07	-
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.11)	0.11	-
AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		679	ITSSV0003	Z10209090001	(0.16)	0.16	-
AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11E	UPL		534	ITPFP0002	5555074901	(0.07)	0.07	-
PAY3114837	7/3/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,683.84	(2,683.84)	-
PAY3125492	7/31/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,514.10	(2,514.10)	-
PAY3120096	7/17/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,433.46	(2,433.46)	-
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11N	UPL		679	ITCUS0005	Z10159865001	(2.12)	2.12	-
LCA3114772	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(116.24)	116.24	-
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	321.91	(321.91)	-
LCA3120062	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(321.91)	321.91	-
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	116.24	(116.24)	-
LCA3114772	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(30.70)	30.70	-
PAY3120096	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	122.80	(122.80)	-
PAY3125492	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	92.10	(92.10)	-
LCA3125453	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(61.40)	61.40	-
PAY3114837	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	61.40	(61.40)	-
PAY3114837	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	30.70	(30.70)	-
LCA3120062	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(122.80)	122.80	-
LCA3120062	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(61.40)	61.40	-
PAY3120096	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	61.40	(61.40)	-
LCA3114772	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(61.40)	61.40	-
LCA3125453	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(92.10)	92.10	-
PAY3125492	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	61.40	(61.40)	-
LCA3120062	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(266.23)	266.23	-
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	266.23	(266.23)	-
LCA3125453	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(266.88)	266.88	-
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	234.99	(234.99)	-
LCA3114772	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(234.99)	234.99	-
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	266.88	(266.88)	-
LCA3314230	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(249.57)	249.57	-
PAY3314184	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	249.57	(249.57)	-
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	410.93	(410.93)	-
LCA3305479	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(410.93)	410.93	-
PAY3314184	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	173.09	(173.09)	-
PAY3305436	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	63.32	(63.32)	-
LCA3314230	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(173.09)	173.09	-
LCA3305479	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(63.32)	63.32	-
LCA3305479	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(141.62)	141.62	-
PAY3305436	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	141.62	(141.62)	-
PAY3314184	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	94.98	(94.98)	-
LCA3314230	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(94.98)	94.98	-
PAY3314184	6/18/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,497.44	(2,497.44)	-
PAY3305436	6/4/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,648.80	(2,648.80)	-
PAY3305436	6/4/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		317	000000229	G0001060	75.68	(75.68)	-
PAY3141554	8/28/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,671.04	(2,671.04)	-
PAY3136381	8/14/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,215.20	(2,215.20)	-
LCA3136321	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(119.64)	119.64	-
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	119.64	(119.64)	-
LCA3136321	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(30.70)	30.70	-
LCA3136321	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(92.10)	92.10	-
PAY3136381	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	30.70	(30.70)	-
PAY3136381	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	92.10	(92.10)	-
PAY3141554	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	122.80	(122.80)	-
PAY3141554	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	322.35	(322.35)	-
LCA3141512	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(122.80)	122.80	-
LCA3141512	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(322.35)	322.35	-
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		320	SAFETYMTG	G0000230	73.96	(73.96)	-
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	459.53	(459.53)	-
LCA3141512	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(459.53)	459.53	-
LCA3141512	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		320	SAFETYMTG	G0000230	(73.96)	73.96	-
LCA3136321	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(206.20)	206.20	-
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	206.20	(206.20)	-
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	664.81	(664.81)	-
LCA3297161	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(314.13)	314.13	-
LCA3290096	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(664.81)	664.81	-
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	314.13	(314.13)	-
PAY3297118	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	251.76	(251.76)	-
LCA3290096	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(188.82)	188.82	-
LCA3290096	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(63.32)	63.32	-
PAY3297118	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	31.66	(31.66)	-
PAY3290063	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	188.82	(188.82)	-
PAY3290063	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	63.32	(63.32)	-
LCA3297161	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(31.66)	31.66	-
LCA3297161	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(251.76)	251.76	-
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	81.03	(81.03)	-
LCA3297161	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(81.03)	81.03	-
PAY3290063	5/7/2021	2021	5	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,875.84	(2,875.84)	-
PAY3297118	5/21/2021	2021	5	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,270.40	(2,270.40)	-
PAY3158287	9/25/2020	2020	9	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,215.20	(2,215.20)	-
PAY3152706	9/11/2020	2020	9	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,658.24	(2,658.24)	-
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	437.14	(437.14)	-
LCA3158181	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(437.14)	437.14	-
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	293.22	(293.22)	-
LCA3152668	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(293.22)	293.22	-
PAY3158287	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	184.20	(184.20)	-
PAY3152706	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	107.45	(107.45)	-
PAY3158287	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	61.40	(61.40)	-
LCA3152668	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(184.20)	184.20	-
LCA3152668	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(107.45)	107.45	-
LCA3158181	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(61.40)	61.40	-
PAY3152706	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	184.20	(184.20)	-
LCA3158181	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(184.20)	184.20	-
LCA3158181	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(314.86)	314.86	-
LCA3152668	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(349.77)	349.77	-
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	349.77	(349.77)	-
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	314.86	(314.86)	-
PAY3169140	10/9/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,289.04	(2,289.04)	-
PAY3174713	10/23/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		317	000000229	G0001060	295.36	(295.36)	-
PAY3174713	10/23/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	1,975.22	(1,975.22)	-
LCA3169102	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(368.97)	368.97	-
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	368.97	(368.97)	-
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	135.38	(135.38)	-
LCA3174660	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(135.38)	135.38	-
PAY3174713	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	107.45	(107.45)	-
PAY3174713	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	230.25	(230.25)	-
LCA3169102	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(245.60)	245.60	-
LCA3169102	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(92.10)	92.10	-
LCA3174660	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(230.25)	230.25	-
PAY3169140	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	92.10	(92.10)	-
LCA3174660	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(107.45)	107.45	-
PAY3169140	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	245.60	(245.60)	-
LCA3174660	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(447.09)	447.09	-
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	570.94	(570.94)	-
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	447.09	(447.09)	-
LCA3169102	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(570.94)	570.94	-
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	188.92	(188.92)	-
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	268.94	(268.94)	-
LCA3274403	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(188.92)	188.92	-
LCA3280242	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(268.94)	268.94	-
PAY3274435	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	184.20	(184.20)	-
PAY3280290	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	63.32	(63.32)	-
LCA3274403	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(184.20)	184.20	-
PAY3274435	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	61.78	(61.78)	-
PAY3280290	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	125.88	(125.88)	-

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
LCA3280242	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(125.88)	125.88	-
LCA3280242	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(63.32)	63.32	-
LCA3274403	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(61.78)	61.78	-
LCA3274403	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(597.92)	597.92	-
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	597.92	(597.92)	-
PAY3280290	4/23/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		317	000000229	G0001060	94.60	(94.60)	-
PAY3280290	4/23/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,119.04	(2,119.04)	-
PAY3274435	4/9/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,215.20	(2,215.20)	-
PAY3191621	11/20/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,750.54	(2,750.54)	-
PAY3185804	11/6/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		317	000000229	G0001060	110.76	(110.76)	-
PAY3185804	11/6/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,695.16	(2,695.16)	-
LCA3191587	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(32.61)	32.61	-
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	32.61	(32.61)	-
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	141.63	(141.63)	-
LCA3185759	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(141.63)	141.63	-
LCA3185759	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(184.20)	184.20	-
PAY3191621	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	245.60	(245.60)	-
PAY3185804	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	92.10	(92.10)	-
PAY3185804	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	184.20	(184.20)	-
LCA3185759	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(92.10)	92.10	-
LCA3191587	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(245.60)	245.60	-
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	411.41	(411.41)	-
LCA3185759	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(411.41)	411.41	-
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	384.12	(384.12)	-
LCA3191587	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(384.12)	384.12	-
PAY3258330	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	388.32	(388.32)	-
LCA3258295	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(388.32)	388.32	-
LCA3263060	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(413.51)	413.51	-
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	413.51	(413.51)	-
LCA3258295	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(92.10)	92.10	-
LCA3258295	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(61.78)	61.78	-
PAY3263093	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	184.20	(184.20)	-
PAY3258330	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	61.78	(61.78)	-
LCA3263060	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(184.20)	184.20	-
LCA3263060	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(61.78)	61.78	-
PAY3263093	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	61.78	(61.78)	-
PAY3258330	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	92.10	(92.10)	-
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	43.40	(43.40)	-
LCA3258295	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(204.29)	204.29	-
LCA3263060	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(43.40)	43.40	-
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	204.29	(204.29)	-
PAY3258330	3/12/2021	2021	3	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	1,181.44	(1,181.44)	-
PAY3263093	3/26/2021	2021	3	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,916.68	(2,916.68)	-
PAY3210813	12/31/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,362.88	(2,362.88)	-
PAY3206780	12/18/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,658.24	(2,658.24)	-
PAY3199945	12/4/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,362.88	(2,362.88)	-
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11N	UPL		679	ITCUS1721	Z10150148001	5.78	(5.78)	-
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11N	UPL		679	ITCUS1725	Z10225095001	(5.78)	5.78	-
LCA3206733	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(164.67)	164.67	-
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	164.67	(164.67)	-
LCA3210782	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(539.85)	539.85	-
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	539.85	(539.85)	-
LCA3199892	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(43.67)	43.67	-
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	43.67	(43.67)	-
LCA3206733	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(107.45)	107.45	-
LCA3199892	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(76.75)	76.75	-
LCA3199892	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(122.80)	122.80	-
LCA3210782	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(153.50)	153.50	-
LCA3210782	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(30.89)	30.89	-
LCA3206733	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(276.30)	276.30	-
PAY3199945	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	122.80	(122.80)	-
PAY3206780	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	107.45	(107.45)	-
PAY3206780	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	276.30	(276.30)	-
PAY3210813	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	153.50	(153.50)	-
PAY3210813	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	30.89	(30.89)	-
PAY3199945	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	76.75	(76.75)	-
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	256.08	(256.08)	-
LCA3199892	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(472.28)	472.28	-
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	308.56	(308.56)	-
LCA3210782	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(308.56)	308.56	-
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	472.28	(472.28)	-
LCA3206733	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(256.08)	256.08	-
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	587.73	(587.73)	-
LCA3240194	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(587.73)	587.73	-
LCA3245387	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(274.97)	274.97	-
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	274.97	(274.97)	-
PAY3240231	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	30.89	(30.89)	-
PAY3240231	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	138.15	(138.15)	-
LCA3245387	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(184.20)	184.20	-
LCA3245387	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(61.78)	61.78	-
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	61.78	(61.78)	-
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	184.20	(184.20)	-
LCA3240194	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(30.89)	30.89	-
LCA3240194	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(138.15)	138.15	-
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(257.07)	257.07	-
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	486.94	(486.94)	-
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	257.07	(257.07)	-
LCA3240194	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(486.94)	486.94	-
PAY3240231	2/12/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,805.92	(2,805.92)	-
PAY3245345	2/26/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	1,366.04	(1,366.04)	-
PAY3223424	1/15/2021	2021	1	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	1,476.80	(1,476.80)	-
PAY3228879	1/29/2021	2021	1	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11N	TLB		432	000000229	G0000230	2,584.40	(2,584.40)	-
LCA3228834	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(231.40)	231.40	-
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	87.34	(87.34)	-
LCA3223423	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(87.34)	87.34	-
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	231.40	(231.40)	-
LCA3228834	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(184.20)	184.20	-
PAY3228879	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	184.20	(184.20)	-
PAY3228879	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	30.89	(30.89)	-
LCA3228834	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(30.89)	30.89	-
LCA3223423	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000140	(61.78)	61.78	-
LCA3223423	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(153.50)	153.50	-
PAY3223424	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	153.50	(153.50)	-
PAY3223424	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000140	61.78	(61.78)	-
LCA3228834	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(281.27)	281.27	-
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	281.27	(281.27)	-
LCA3223423	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	LCA		322	SAFETYMTG	G0000230	(325.36)	325.36	-
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11N	TLB		322	SAFETYMTG	G0000230	325.36	(325.36)	-
PAY3114837	7/3/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	3,160.09	(3,160.09)	-
PAY3120096	7/17/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	1,366.52	(1,366.52)	-
PAY3125492	7/31/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	3,245.49	(3,245.49)	-
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		297	ITUOP1679	Z10172026001	(0.32)	0.32	-
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		679	ITUOP1679	Z10172026001	(8.76)	8.76	-
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		679	ITOPCOPRJ	4298582807	(2.04)	2.04	-
AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		679	ITOPCOPRJ	4300413601	(1.01)	1.01	-
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	27.88	(27.88)	-
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	27.88	(27.88)	-
LCA3114772	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(27.88)	27.88	-
LCA3114772	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(27.88)	27.88	-
LCA3125453	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(385.40)	385.40	-
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	280.52	(280.52)	-
LCA3125453	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(240.60)	240.60	-
LCA3120062	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(190.78)	190.78	-
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	190.78	(190.78)	-
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	381.89	(381.89)	-
LCA3120062	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(381.89)	381.89	-
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	194.23	(194.23)	-
LCA3114772	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(280.52)	280.52	-
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	385.40	(385.40)	-
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	240.60	(240.60)	-
LCA3114772	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(194.23)	194.23	-
LCA3305479	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(401.83)	401.83	-
LCA3305479	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(112.67)	112.67	-
LCA3314230	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(325.47)	325.47	-
LCA3314230	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(46.79)	46.79	-
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	46.79	(46.79)	-
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	325.47	(325.47)	-
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	112.67	(112.67)	-
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	401.83	(401.83)	-
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	14.33	(14.33)	-
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	14.33	(14.33)	-
LCA3314230	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(14.33)	14.33	-
LCA3314230	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(14.33)	14.33	-
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	14.33	(14.33)	-
LCA3305479	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(14.33)	14.33	-
LCA3305479	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(14.33)	14.33	-
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	14.33	(14.33)	-
PAY3314184	6/18/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		317	000000229	G0001060	44.81	(44.81)	-
PAY3314184	6/18/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	2,285.56	(2,285.56)	-
PAY3305436	6/4/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	2,442.42	(2,442.42)	-
PAY3305436	6/4/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		317	000000229	G0001060	67.22	(67.22)	-
PAY3141554	8/28/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	3,074.67	(3,074.67)	-
PAY3136381	8/14/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	2,135.19	(2,135.19)	-
AJE1840035	8/31/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		679	ITOPCOPRJ	4298582807	(0.39)	0.39	-
AJE1840035	8/31/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		679	ITUOP1679	Z10172026001	(23.94)	23.94	-
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	27.88	(27.88)	-
LCA3141512	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(27.88)	27.88	-
LCA3141512	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(27.88)	27.88	-
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	27.88	(27.88)	-
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	319.07	(319.07)	-
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	305.06	(305.06)	-
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	419.40	(419.40)	-
LCA3141512	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(419.40)	419.40	-
LCA3141512	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(305.06)	305.06	-
LCA3136321	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(319.07)	319.07	-
LCA3136321	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(165.52)	165.52	-
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	165.52	(165.52)	-
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	150.85	(150.85)	-
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	306.21	(306.21)	-
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	418.48	(418.48)	-
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	183.79	(183.79)	-
LCA3297161	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(150.85)	150.85	-
LCA3297161	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(306.21)	306.21	-
LCA3290096	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(183.79)	183.79	-
LCA3290096	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(418.48)	418.48	-
LCA3290096	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(14.33)	14.33	-
LCA3290096	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(14.33)	14.33	-
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	14.33	(14.33)	-
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	14.33	(14.33)	-
LCA3297161	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(14.33)	14.33	-
LCA3297161	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(14.33)	14.33	-
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	14.33	(14.33)	-
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	14.33	(14.33)	-
PAY3297118	5/21/2021	2021	5	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	3,226.68	(3,226.68)	-
PAY3290063	5/7/2021	2021	5	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	2,688.90	(2,688.90)	-
PAY3152706	9/11/2020	2020	9	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	2,861.16	(2,861.16)	-
PAY3158287	9/25/2020	2020	9	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	2,049.78	(2,049.78)	-
AJE1840035	9/30/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		679	ITUOP1679	Z10172026001	(15.92)	15.92	-
AJE1840035	9/30/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		679	ITOPCOPRJ	4298582807	(0.26)	0.26	-
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	92.70	(92.70)	-
LCA3158181	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(92.70)	92.70	-
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	182.20	(182.20)	-
LCA3152668	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(182.20)	182.20	-
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	279.66	(279.66)	-
LCA3158181	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(176.59)	176.59	-
LCA3158181	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(191.64)	191.64	-
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	191.64	(191.64)	-
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	176.59	(176.59)	-
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	313.89	(313.89)	-
LCA3152668	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(279.66)	279.66	-
LCA3152668	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(313.89)	313.89	-
PAY3169140	10/9/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		317	000000229	G0000160	149.46	(149.46)	-
PAY3169140	10/9/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	2,925.21	(2,925.21)	-
PAY3174713	10/23/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		317	000000229	G0001060	170.80	(170.80)	-
PAY3174713	10/23/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	3,074.69	(3,074.69)	-
AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		679	ITUOP1679	Z10172026001	(5.58)	5.58	-
AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		679	ITOPCOPRJ	4298582807	(0.06)	0.06	-
LCA3174660	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(13.94)	13.94	-
LCA3169102	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(13.94)	13.94	-
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	13.94	(13.94)	-
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	193.86	(193.86)	-
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	13.94	(13.94)	-
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	13.94	(13.94)	-
LCA3174660	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(13.94)	13.94	-
LCA3169102	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(193.86)	193.86	-
LCA3169102	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(340.58)	340.58	-
LCA3169102	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(320.28)	320.28	-
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	320.28	(320.28)	-
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	340.58	(340.58)	-
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	165.52	(165.52)	-
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	311.30	(311.30)	-
LCA3174660	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(311.30)	311.30	-
LCA3174660	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(165.52)	165.52	-
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	388.46	(388.46)	-
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	197.64	(197.64)	-
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	237.77	(237.77)	-
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	111.46	(111.46)	-
LCA3274403	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(111.46)	111.46	-
LCA3274403	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(237.77)	237.77	-
LCA3280242	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(197.64)	197.64	-
LCA3280242	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(388.46)	388.46	-
LCA3274403	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(228.97)	228.97	-
LCA3280242	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(187.06)	187.06	-
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	228.97	(228.97)	-
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	187.06	(187.06)	-
PAY3280290	4/23/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	2,935.38	(2,935.38)	-
PAY3280290	4/23/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		317	000000229	G0001060	112.04	(112.04)	-
PAY3274435	4/9/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	2,878.05	(2,878.05)	-
PAY3191621	11/20/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	3,181.44	(3,181.44)	-
PAY3185804	11/6/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		317	000000229	G0001060	128.11	(128.11)	-
PAY3185804	11/6/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	2,946.57	(2,946.57)	-
AJE1840035	11/26/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		268	ITCUS1721	Z10150148001	(0.40)	0.40	-
AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		679	ITOPCOPRJ	4298582807	(0.26)	0.26	-
LCA3185759	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(13.94)	13.94	-
LCA3191587	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(13.94)	13.94	-
LCA3191587	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(13.94)	13.94	-
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	13.94	(13.94)	-
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	13.94	(13.94)	-
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	13.94	(13.94)	-
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	13.94	(13.94)	-
LCA3185759	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(13.94)	13.94	-
LCA3191587	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(286.12)	286.12	-
LCA3191587	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(284.16)	284.16	-
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	284.16	(284.16)	-
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	286.12	(286.12)	-
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	222.74	(222.74)	-
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	298.92	(298.92)	-
LCA3185759	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(298.92)	298.92	-
LCA3185759	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(222.74)	222.74	-
LCA3258295	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(313.88)	313.88	-
LCA3263060	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(127.47)	127.47	-
LCA3263060	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(226.05)	226.05	-
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	127.47	(127.47)	-
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	226.05	(226.05)	-

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	313.88	(313.88)	-
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	127.47	(127.47)	-
LCA3258295	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(127.47)	127.47	-
LCA3263060	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(27.88)	27.88	-
LCA3263060	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(27.88)	27.88	-
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	27.88	(27.88)	-
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	27.88	(27.88)	-
PAY3258330	3/12/2021	2021	3	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	1,366.52	(1,366.52)	-
PAY3263093	3/26/2021	2021	3	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	2,903.86	(2,903.86)	-
PAY3210813	12/31/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	85.41	(85.41)	-
PAY3199945	12/4/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	2,519.53	(2,519.53)	-
PAY3206780	12/18/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	3,245.48	(3,245.48)	-
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		668	ITCUS1721	Z10150148001	2.59	(2.59)	-
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		268	ITCUS1721	Z10150148001	34.68	(34.68)	-
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		268	ITCUS1725	Z10225095001	(34.68)	34.68	-
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		668	ITCUS1725	Z10225095001	(2.59)	2.59	-
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	13.94	(13.94)	-
LCA3206733	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(159.42)	159.42	-
LCA3210782	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(166.18)	166.18	-
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	166.18	(166.18)	-
LCA3199892	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(13.94)	13.94	-
LCA3199892	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(13.94)	13.94	-
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	159.42	(159.42)	-
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	13.94	(13.94)	-
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	240.03	(240.03)	-
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	149.30	(149.30)	-
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	313.89	(313.89)	-
LCA3206733	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(313.89)	313.89	-
LCA3206733	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(149.30)	149.30	-
LCA3210782	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(215.07)	215.07	-
LCA3210782	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(190.93)	190.93	-
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	190.93	(190.93)	-
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	215.07	(215.07)	-
LCA3199892	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(240.03)	240.03	-
LCA3199892	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(183.92)	183.92	-
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	183.92	(183.92)	-
LCA3240194	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(128.64)	128.64	-
LCA3240194	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(264.46)	264.46	-
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	234.23	(234.23)	-
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	47.09	(47.09)	-
LCA3245387	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(47.09)	47.09	-
LCA3245387	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(234.23)	234.23	-
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	264.46	(264.46)	-
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	128.64	(128.64)	-
LCA3240194	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(45.55)	45.55	-
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(45.43)	45.43	-
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	45.55	(45.55)	-
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	45.43	(45.43)	-
PAY3240231	2/12/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	3,330.90	(3,330.90)	-
PAY3245345	2/26/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	1,558.69	(1,558.69)	-
PAY3223424	1/15/2021	2021	1	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	3,074.67	(3,074.67)	-
PAY3228879	1/29/2021	2021	1	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	Base	11S	TLB		432	000000229	G0000230	3,245.49	(3,245.49)	-
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	56.94	(56.94)	-
LCA3228834	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(56.94)	56.94	-
LCA3228834	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(200.99)	200.99	-
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	233.78	(233.78)	-
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000230	357.35	(357.35)	-
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	200.99	(200.99)	-
LCA3223423	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(233.78)	233.78	-
LCA3223423	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000140	(115.43)	115.43	-
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	TLB		322	SAFETYMTG	G0000140	115.43	(115.43)	-
LCA3228834	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1840061	Labor Clearing Allocation	1840	Base	11S	LCA		322	SAFETYMTG	G0000230	(357.35)	357.35	-
AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		679	ITDIG1755	Z10315181001	(0.25)	0.25	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	11S	UPL		679	ITDIG1755	Z10315181001	(2.34)	2.34	-
AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	U3E	UPL		619	ITCUS1772	Z10104332001	(3.39)	3.39	-
AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	U3E	UPL		619	ITCUS1772	Z10104332001	(3.09)	3.09	-
AJE1840035	5/22/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	U3E	UPL		619	ITCUS1772	Z10104332001	(3.05)	3.05	-
AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	U3E	UPL		619	ITCUS1772	Z10104332001	(4.12)	4.12	-
AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	U3E	UPL		619	ITCUS1772	Z10104332001	(2.81)	2.81	-
AJE1840035	3/22/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	U3E	UPL		619	ITCUS1772	Z10104332001	(3.63)	3.63	-
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	U3E	UPL		268	ITCUS1725	Z10225095001	(1.81)	1.81	-
AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	U3E	UPL		668	ITCUS1725	Z10225095001	(1.35)	1.35	-
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	U3E	UPL		668	ITCUS1721	Z10150148001	1.35	(1.35)	-
AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	U3E	UPL		268	ITCUS1721	Z10150148001	1.81	(1.81)	-
AJE1840035	2/19/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	U3E	UPL		619	ITCUS1772	Z10104332001	(1.13)	1.13	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	Base	U3E	UPL		679	ITDIG1755	Z10315181001	(0.31)	0.31	-
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	122.28	-	122.28
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	28.91	-	28.91
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	71.72	-	71.72
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	104.80	-	104.80
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	170.31	-	170.31
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	19.36	-	19.36
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	389.34	-	389.34
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	252.89	-	252.89
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	203.65	-	203.65
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	87.39	-	87.39
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	71.02	-	71.02
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	54.59	-	54.59
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000140	34.94	-	34.94
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	356.29	-	356.29
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000140	40.31	-	40.31
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000140	85.04	-	85.04
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	45.56	-	45.56
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		248	EDN101902	G0000140	85.04	-	85.04
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	326.81	-	326.81
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	NTL		214	EDN101902	G0000230	2.26	-	2.26
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	392.45	-	392.45
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	776.69	-	776.69
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	214.26	-	214.26
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000140	93.89	-	93.89
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	176.65	-	176.65
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	92.69	-	92.69
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	241.54	-	241.54
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	81.07	-	81.07
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	35.58	-	35.58
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	74.24	-	74.24
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	156.66	-	156.66
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	221.88	-	221.88
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	85.16	-	85.16
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	280.14	-	280.14
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	NTL		214	EDN101902	G0000230	(2.19)	-	(2.19)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000140	180.26	-	180.26
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	251.11	-	251.11
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		228	EDN101902	G0000230	326.05	-	326.05
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	314.27	-	314.27
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	48.04	-	48.04
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	163.98	-	163.98
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	229.27	-	229.27
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	86.72	-	86.72
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	382.89	-	382.89
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	207.44	-	207.44
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	437.78	-	437.78
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		229	EDN101902	G0000230	40.46	-	40.46
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	129.90	-	129.90
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	408.46	-	408.46
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	NTL		214	EDN101902	G0000230	2.65	-	2.65
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	NTL		228	EDN101902	G0000230	10.31	-	10.31
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	NTL		214	EDN101902	G0000140	14.31	-	14.31
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	NTL		214	EDN101902	G0000230	16.51	-	16.51
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	NTL		214	EDN101903	G0000230	16.52	-	16.52
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	120.64	-	120.64
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	175.50	-	175.50
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	67.16	-	67.16
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		248	EDN101902	G0000230	141.93	-	141.93
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	281.05	-	281.05
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	502.62	-	502.62
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	126.64	-	126.64
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	183.44	-	183.44
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	165.95	-	165.95
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101903	G0000230	101.60	-	101.60
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11N	TLB		214	EDN101902	G0000230	39.30	-	39.30
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11S	TLB		214	EDN101902	G0000230	23.38	-	23.38
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11S	TLB		214	EDN101902	G0000140	29.61	-	29.61
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11S	TLB		214	EDN101902	G0000230	24.99	-	24.99
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11S	TLB		214	EDN101902	G0000230	23.38	-	23.38
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11S	TLB		214	EDN101902	G0000230	34.16	-	34.16
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11S	TLB		214	EDN101902	G0000230	115.58	-	115.58
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11S	TLB		214	EDN101903	G0000230	125.26	-	125.26
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11S	TLB		214	EDN101902	G0000230	163.98	-	163.98
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11S	TLB		214	EDN101903	G0000230	247.77	-	247.77
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11S	TLB		214	EDN101902	G0000230	11.39	-	11.39
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11S	TLB		214	EDN101902	G0000230	84.27	-	84.27
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11S	TLB		214	EDN101903	G0000230	84.27	-	84.27
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11S	TLB		214	EDN101902	G0000230	43.27	-	43.27
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11S	TLB		214	EDN101902	G0000230	56.94	-	56.94
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	Base	11S	TLB		214	EDN101903	G0000230	88.59	-	88.59
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS21AV04	DAP0347024	(103.59)	-	(103.59)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS21AV04	DAP0347024	103.59	-	103.59
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	000001817	BAP0000032	474.20	-	474.20
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	EDN100168	BKP0000012	158.05	-	158.05
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS21AV04	DAP0347024	105.37	-	105.37
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	EDN100168	BKP0000012	(389.17)	-	(389.17)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	000001817	BAP0000032	340.49	-	340.49
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	000001817	BAP0000032	(340.49)	-	(340.49)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	EDN100168	BKP0000012	389.17	-	389.17
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	EDN100168	BKP0000012	(168.72)	-	(168.72)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	000001817	BAP0000032	(168.72)	-	(168.72)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	EDN100168	BKP0000012	168.72	-	168.72
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		714	000002237	DKP0039071	(48.36)	-	(48.36)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		714	000002237	DKP0039071	48.36	-	48.36
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	000001817	BAP0000032	168.72	-	168.72
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS21AV04	DAP0347024	(105.37)	-	(105.37)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	EDN100168	BKP0000012	(158.05)	-	(158.05)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	000001817	BAP0000032	(474.20)	-	(474.20)
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	Base	11E	TLB		228	000004463	W003353804	3,625.99	-	3,625.99
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	Base	11E	TLB		228	000004463	W003355104	584.84	-	584.84
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	Base	11E	TLB		228	000004463	W003355104	11,150.91	-	11,150.91
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	EDN100168	BKP0000012	(132.13)	-	(132.13)
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	EDN100168	BKP0000012	132.13	-	132.13
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	000001817	BAP0000032	87.85	-	87.85
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	EDN100168	BKP0000012	87.85	-	87.85
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	000001817	BAP0000032	(87.85)	-	(87.85)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	EDN100168	BKP0000012	(87.85)	-	(87.85)
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS21AV04	DAP0347024	93.92	-	93.92
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	EDN100168	BKP0000012	(91.67)	-	(91.67)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	000001817	BAP0000032	(99.35)	-	(99.35)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS21AV04	DAP0347024	(93.92)	-	(93.92)
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	EDN100168	BKP0000012	91.67	-	91.67
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	000001817	BAP0000032	99.35	-	99.35
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	000001817	BAP0000032	(146.64)	-	(146.64)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	EDN100168	BKP0000012	(146.64)	-	(146.64)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	000001817	BAP0000032	(148.35)	-	(148.35)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	EDN100168	BKP0000012	(148.35)	-	(148.35)
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	000001817	BAP0000032	148.35	-	148.35
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	EDN100168	BKP0000012	148.35	-	148.35
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	000001817	BAP0000032	146.64	-	146.64
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	EDN100168	BKP0000012	146.64	-	146.64
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	EDN100168	BKP0000012	47.70	-	47.70
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	EDN100168	BKP0000012	(47.70)	-	(47.70)
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	000001817	BAP0000032	47.34	-	47.34
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	EDN100168	BKP0000012	94.68	-	94.68
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	EDN100168	BKP0000012	(94.68)	-	(94.68)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	000001817	BAP0000032	(47.34)	-	(47.34)
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	000001817	BAP0000032	96.78	-	96.78
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	EDN100168	BKP0000012	193.56	-	193.56
CUA3258296	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS21AW01	DAP0343731	(1,347.26)	-	(1,347.26)
PAY3258330	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS21AW01	DAP0343731	1,347.26	-	1,347.26
CUA3258296	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS21AW01	DAP0343731	(1,058.28)	-	(1,058.28)
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS21AW01	DAP0343731	1,058.28	-	1,058.28
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	EDN100168	BKP0000012	178.64	-	178.64
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS20AV06	DAP0339678	(366.86)	-	(366.86)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS20KT05	DKP0039333	(366.86)	-	(366.86)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	EDN100168	BKP0000012	(178.64)	-	(178.64)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS21AW01	DAP0343731	(2,018.23)	-	(2,018.23)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	EDN100168	BKP0000012	(193.56)	-	(193.56)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	000001817	BAP0000032	(96.78)	-	(96.78)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS20AV06	DAP0339678	366.86	-	366.86
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS20KT05	DKP0039333	366.86	-	366.86
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS21AW01	DAP0343731	2,018.23	-	2,018.23
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	EDN100168	BKP0000012	96.72	-	96.72
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	EDN100168	BKP0000012	(96.72)	-	(96.72)
CUA3245399	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS21AW01	DAP0343731	(808.38)	-	(808.38)
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS21AW01	DAP0343731	808.38	-	808.38
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS21AV03	DAP0343734	(1,105.97)	-	(1,105.97)
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS21AW01	DAP0343731	(1,228.91)	-	(1,228.91)
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS21AV01	DAP0343265	249.00	-	249.00
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS21AW01	DAP0343731	1,228.91	-	1,228.91
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS21AV03	DAP0343734	1,105.97	-	1,105.97
CUA3240205	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS21AV01	DAP0343265	(249.00)	-	(249.00)
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS21AW01	DAP0343731	(878.84)	-	(878.84)
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS21AV03	DAP0343734	(878.84)	-	(878.84)
PAY3245345	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS21AV03	DAP0343734	878.84	-	878.84
PAY3245345	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS21AW01	DAP0343731	878.84	-	878.84
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS21AV03	DAP0343734	289.81	-	289.81
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS21AV01	DAP0343265	274.21	-	274.21
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	EDN100168	BKP0000012	180.52	-	180.52
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	000001817	BAP0000032	180.52	-	180.52
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS21AW01	DAP0343731	1,255.85	-	1,255.85
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS20AV06	DAP0339678	188.33	-	188.33
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	DMS20KT05	DKP0039333	188.33	-	188.33
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	EDN100168	BKP0000012	(180.52)	-	(180.52)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	000001817	BAP0000032	(180.52)	-	(180.52)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS21AV03	DAP0343734	(289.81)	-	(289.81)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS21AW01	DAP0343731	(1,255.85)	-	(1,255.85)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS20AV06	DAP0339678	(188.33)	-	(188.33)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS20KT05	DKP0039333	(188.33)	-	(188.33)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	DMS21AV01	DAP0343265	(274.21)	-	(274.21)
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	000001817	BAP0000032	(124.50)	-	(124.50)
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	CUA		228	EDN100168	BKP0000012	(124.50)	-	(124.50)
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	000001817	BAP0000032	124.50	-	124.50
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11E	TLB		228	EDN100168	BKP0000012	124.50	-	124.50
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	264.63	-	264.63
PAY3314184	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	40.88	-	40.88
PAY3314184	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	45.18	-	45.18
CUA3305481	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(66.70)	-	(66.70)
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	66.70	-	66.70
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	256.03	-	256.03
CUA3314249	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(40.88)	-	(40.88)
CUA3314249	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(45.18)	-	(45.18)
CUA3305481	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(256.03)	-	(256.03)
CUA3305481	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(264.63)	-	(264.63)
CUA3305481	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR19R01A0	DAP0329717	(268.94)	-	(268.94)
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR19R01A0	DAP0329717	268.94	-	268.94
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039825	(741.81)	-	(741.81)

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN012371	DKP0039942	(845.12)	-	(845.12)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0333178	(1,018.48)	-	(1,018.48)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(1,084.16)	-	(1,084.16)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0345249	(1,167.08)	-	(1,167.08)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,504.19)	-	(1,504.19)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(5,077.30)	-	(5,077.30)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(9,585.63)	-	(9,585.63)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039365	141.45	-	141.45
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039349	128.35	-	128.35
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	123.09	-	123.09
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039936	99.13	-	99.13
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	DAP0346485	95.69	-	95.69
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	88.63	-	88.63
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000005709	BAP0000152	79.45	-	79.45
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	71.62	-	71.62
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039709	65.11	-	65.11
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	55.95	-	55.95
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000005615	BAP0000132	22.38	-	22.38
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039975	3.60	-	3.60
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039916	(50.12)	-	(50.12)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(552.90)	-	(552.90)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(560.09)	-	(560.09)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039568	(565.36)	-	(565.36)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0338113	(583.53)	-	(583.53)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039941	(598.92)	-	(598.92)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(668.83)	-	(668.83)
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039349	815.52	-	815.52
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	763.12	-	763.12
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0344457	652.13	-	652.13
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0040006	630.75	-	630.75
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039938	611.64	-	611.64
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	600.29	-	600.29
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	DAP0343459	537.34	-	537.34
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100045	BAP0000024	521.70	-	521.70
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	504.09	-	504.09
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039569	362.19	-	362.19
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	331.84	-	331.84
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	328.56	-	328.56
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	DAP0346980	292.53	-	292.53
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039964	260.11	-	260.11
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	230.51	-	230.51
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	223.81	-	223.81
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039271	178.39	-	178.39
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	136.52	-	136.52
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	125.17	-	125.17
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	114.14	-	114.14
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	87.28	-	87.28
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	78.53	-	78.53
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100579	DKP0039934	52.18	-	52.18
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		217	EDN100035	DKP0039271	45.56	-	45.56
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	44.76	-	44.76
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	42.84	-	42.84
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0040005	33.57	-	33.57
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		229	000007600	BKP0S00018	14.37	-	14.37
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	12,973.45	-	12,973.45
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,305.26	-	1,305.26
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039344	861.04	-	861.04
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	9,585.63	-	9,585.63
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	9,871.24	-	9,871.24
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039923	220.23	-	220.23
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039349	(128.35)	-	(128.35)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	5,077.30	-	5,077.30
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,504.19	-	1,504.19
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	106.99	-	106.99
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039068	93.89	-	93.89
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	123.40	-	123.40
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100045	BAP0000024	(78.61)	-	(78.61)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100579	DKP0039027	(64.88)	-	(64.88)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	DKP0039022	336.00	-	336.00
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039079	(175.55)	-	(175.55)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	143.45	-	143.45
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039008	738.13	-	738.13
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0038763	(24.02)	-	(24.02)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(150.66)	-	(150.66)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	724.37	-	724.37
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0333067	742.40	-	742.40
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,850.64	-	1,850.64
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		227	EDN014682	DKP0036428	(291.21)	-	(291.21)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(368.93)	-	(368.93)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005623	BAP0000144	(310.24)	-	(310.24)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	151.46	-	151.46
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039080	(199.01)	-	(199.01)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0333078	241.45	-	241.45
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039069	263.40	-	263.40
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039052	333.21	-	333.21
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0038975	861.09	-	861.09
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	EDN100168	BKP0000012	(69.87)	-	(69.87)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	268.55	-	268.55
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039848	268.36	-	268.36
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100045	BAP0000024	257.37	-	257.37
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(6,383.48)	-	(6,383.48)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000005710	BIM0000172	(21.84)	-	(21.84)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0334266	(592.40)	-	(592.40)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(20.04)	-	(20.04)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039104	166.19	-	166.19
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	21.84	-	21.84
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000018023	DKP0038189	189.64	-	189.64
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0332566	333.21	-	333.21
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	9,672.12	-	9,672.12
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,330.54)	-	(1,330.54)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(959.08)	-	(959.08)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(197.84)	-	(197.84)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(135.63)	-	(135.63)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(179.35)	-	(179.35)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039009	(603.21)	-	(603.21)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039107	(440.80)	-	(440.80)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(381.85)	-	(381.85)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000018023	DKP0038189	(189.64)	-	(189.64)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	381.85	-	381.85
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	461.95	-	461.95
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039110	(219.31)	-	(219.31)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	179.35	-	179.35
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	197.84	-	197.84
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	246.86	-	246.86
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039079	175.55	-	175.55
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039074	240.25	-	240.25
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039948	249.91	-	249.91
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0347501	246.50	-	246.50
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		217	000018023	DKP0038189	(55.59)	-	(55.59)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(3,427.57)	-	(3,427.57)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0333627	(364.40)	-	(364.40)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039069	(263.40)	-	(263.40)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(251.52)	-	(251.52)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0038964	(152.46)	-	(152.46)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039071	(131.01)	-	(131.01)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(362.46)	-	(362.46)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0038105	(31.08)	-	(31.08)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039071	131.01	-	131.01
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0038964	152.46	-	152.46
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0332236	177.88	-	177.88
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	245.59	-	245.59
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	614.96	-	614.96
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		227	EDN014682	DKP0036428	291.21	-	291.21
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	10,548.33	-	10,548.33
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	104.81	-	104.81
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039079	136.29	-	136.29
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(2,017.72)	-	(2,017.72)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039008	(738.13)	-	(738.13)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0038976	(428.41)	-	(428.41)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(380.77)	-	(380.77)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0316316	(344.71)	-	(344.71)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(272.94)	-	(272.94)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039068	(93.89)	-	(93.89)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0038763	24.02	-	24.02
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		217	000007819	DKP0038763	71.15	-	71.15
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0333627	364.40	-	364.40
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039085	550.29	-	550.29
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	581.67	-	581.67
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0332236	(177.88)	-	(177.88)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039079	(136.29)	-	(136.29)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100045	BAP0000024	(32.75)	-	(32.75)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0345656	240.73	-	240.73
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039104	9.72	-	9.72
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0325355	153.65	-	153.65
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039004	226.00	-	226.00
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0038976	428.41	-	428.41
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039067	501.68	-	501.68
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0038988	557.69	-	557.69
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0038988	(557.69)	-	(557.69)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	2,017.72	-	2,017.72
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039085	(550.29)	-	(550.29)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	126.36	-	126.36
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	291.97	-	291.97
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	7,348.20	-	7,348.20
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007616	DKP0039051	270.54	-	270.54
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100579	DKP0039019	(218.31)	-	(218.31)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039097	(375.54)	-	(375.54)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(7,348.20)	-	(7,348.20)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(242.54)	-	(242.54)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100579	DKP0039027	64.88	-	64.88
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	213.99	-	213.99
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100045	BAP0000024	78.61	-	78.61
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(638.46)	-	(638.46)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	150.66	-	150.66
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0038910	721.71	-	721.71
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(581.67)	-	(581.67)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0325355	(153.65)	-	(153.65)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0335539	234.76	-	234.76
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0347482	221.35	-	221.35
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039975	217.49	-	217.49
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0346505	212.41	-	212.41
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039928	200.14	-	200.14
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	194.71	-	194.71
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039950	185.38	-	185.38
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0335510	163.31	-	163.31
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	158.80	-	158.80
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	149.95	-	149.95
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039935	141.60	-	141.60
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000005710	BIM0000172	21.84	-	21.84
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	135.63	-	135.63
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(9,672.12)	-	(9,672.12)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005623	BAP0000144	58.17	-	58.17
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000018023	DKP0038189	(98.26)	-	(98.26)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	272.94	-	272.94
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(62.14)	-	(62.14)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		217	000018023	DKP0038189	45.85	-	45.85
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039074	(240.25)	-	(240.25)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039078	(114.72)	-	(114.72)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000009083	DAP0333606	(77.56)	-	(77.56)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039107	440.80	-	440.80
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039078	114.72	-	114.72
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	139.69	-	139.69
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	236.82	-	236.82
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039009	603.21	-	603.21
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039097	58.17	-	58.17
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	168.79	-	168.79
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039110	219.31	-	219.31
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(461.95)	-	(461.95)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(246.86)	-	(246.86)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(236.82)	-	(236.82)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(168.79)	-	(168.79)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(21.84)	-	(21.84)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0330541	(46.41)	-	(46.41)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(291.97)	-	(291.97)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(12,728.38)	-	(12,728.38)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0333810	103.60	-	103.60
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039120	169.50	-	169.50
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005623	BAP0000144	310.24	-	310.24
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0333763	742.40	-	742.40
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0333810	(103.60)	-	(103.60)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039097	375.54	-	375.54
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(151.46)	-	(151.46)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,850.64)	-	(1,850.64)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0333763	(742.40)	-	(742.40)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(724.37)	-	(724.37)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007616	DKP0039051	(270.54)	-	(270.54)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(126.36)	-	(126.36)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(82.88)	-	(82.88)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	82.88	-	82.88
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039120	(63.38)	-	(63.38)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0335120	310.24	-	310.24
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0316316	344.71	-	344.71
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	777.88	-	777.88
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0037178	(315.71)	-	(315.71)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(777.88)	-	(777.88)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		227	EDN014682	DKP0039045	(317.11)	-	(317.11)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(104.81)	-	(104.81)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		217	000007819	DKP0038763	(71.15)	-	(71.15)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039073	41.66	-	41.66
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000018023	DKP0038189	98.26	-	98.26
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	380.77	-	380.77
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0329044	241.39	-	241.39
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0038975	(861.09)	-	(861.09)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0038945	(161.43)	-	(161.43)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0038972	(264.64)	-	(264.64)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(48.04)	-	(48.04)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0038987	(504.85)	-	(504.85)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0038945	161.43	-	161.43
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	173.63	-	173.63
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039080	199.01	-	199.01
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0038987	504.85	-	504.85
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039052	(333.21)	-	(333.21)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(245.59)	-	(245.59)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039073	(41.66)	-	(41.66)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(10,548.33)	-	(10,548.33)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0038910	(721.71)	-	(721.71)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0038981	(649.61)	-	(649.61)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039067	(501.68)	-	(501.68)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(143.45)	-	(143.45)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0038105	31.08	-	31.08
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100045	BAP0000024	32.75	-	32.75
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		217	000018023	DKP0038189	(45.85)	-	(45.85)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039916	50.12	-	50.12
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039975	(3.60)	-	(3.60)

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000005615	BAP0000132	(22.38)	-	(22.38)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000009083	DAP0333606	77.56	-	77.56
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	20.04	-	20.04
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039104	(9.72)	-	(9.72)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	959.08	-	959.08
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(139.69)	-	(139.69)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0333763	(77.56)	-	(77.56)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005623	BAP0000144	(58.17)	-	(58.17)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039104	(166.19)	-	(166.19)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(716.08)	-	(716.08)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007616	DKP0038962	(662.90)	-	(662.90)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0333763	77.56	-	77.56
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	705.72	-	705.72
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,330.54	-	1,330.54
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	6,383.48	-	6,383.48
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(55.95)	-	(55.95)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039709	(65.11)	-	(65.11)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(71.62)	-	(71.62)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000005709	BAP0000152	(79.45)	-	(79.45)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(88.63)	-	(88.63)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	DAP0346485	(95.69)	-	(95.69)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039936	(99.13)	-	(99.13)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(123.09)	-	(123.09)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039365	(141.45)	-	(141.45)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039935	(141.60)	-	(141.60)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(149.95)	-	(149.95)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(158.80)	-	(158.80)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0335510	(163.31)	-	(163.31)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039950	(185.38)	-	(185.38)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(194.71)	-	(194.71)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0333078	(241.45)	-	(241.45)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0038972	264.64	-	264.64
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0037178	315.71	-	315.71
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	514.49	-	514.49
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039061	69.87	-	69.87
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	3,427.57	-	3,427.57
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		217	000018023	DKP0038189	55.59	-	55.59
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	62.14	-	62.14
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	362.46	-	362.46
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0334555	508.48	-	508.48
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	638.46	-	638.46
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(123.40)	-	(123.40)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(106.99)	-	(106.99)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	DAP0330541	556.80	-	556.80
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039120	(169.50)	-	(169.50)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0330541	46.41	-	46.41
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0334849	(252.07)	-	(252.07)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039040	(564.56)	-	(564.56)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0335120	(310.24)	-	(310.24)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(213.99)	-	(213.99)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100579	DKP0039019	218.31	-	218.31
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0334849	252.07	-	252.07
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039040	564.56	-	564.56
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	12,728.38	-	12,728.38
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039928	(200.14)	-	(200.14)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0346505	(212.41)	-	(212.41)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0333067	(742.40)	-	(742.40)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0038981	649.61	-	649.61
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039975	(217.49)	-	(217.49)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	242.54	-	242.54
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039097	(58.17)	-	(58.17)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039923	(220.23)	-	(220.23)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(614.96)	-	(614.96)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	DKP0039022	(336.00)	-	(336.00)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0345249	1,167.08	-	1,167.08
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	1,084.16	-	1,084.16
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0333178	1,018.48	-	1,018.48
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN012371	DKP0039942	845.12	-	845.12
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	716.08	-	716.08
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039825	741.81	-	741.81
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	668.83	-	668.83
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039941	598.92	-	598.92
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0334555	(508.48)	-	(508.48)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0338113	583.53	-	583.53
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039568	565.36	-	565.36
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	560.09	-	560.09
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(514.49)	-	(514.49)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	552.90	-	552.90
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	539.63	-	539.63
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	368.93	-	368.93
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	EDN100168	BKP0000012	69.87	-	69.87
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039120	63.38	-	63.38
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039004	(226.00)	-	(226.00)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007610	DAP0338795	494.32	-	494.32
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039842	400.20	-	400.20
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(705.72)	-	(705.72)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039807	391.45	-	391.45
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0345733	385.17	-	385.17
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(173.63)	-	(173.63)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039986	337.41	-	337.41
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007616	DKP0038962	662.90	-	662.90
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0334266	592.40	-	592.40
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	48.04	-	48.04
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0347005	333.77	-	333.77
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0329044	(241.39)	-	(241.39)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		227	EDN014682	DKP0039045	317.11	-	317.11
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	251.52	-	251.52
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039840	316.67	-	316.67
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	286.46	-	286.46
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	DAP0347281	285.24	-	285.24
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	DAP0330541	(556.80)	-	(556.80)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0332566	(333.21)	-	(333.21)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039061	(69.87)	-	(69.87)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100579	DKP0039932	274.41	-	274.41
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0347091	269.89	-	269.89
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0347482	(221.35)	-	(221.35)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0335539	(234.76)	-	(234.76)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0345656	(240.73)	-	(240.73)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0347501	(246.50)	-	(246.50)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039948	(249.91)	-	(249.91)
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR20R08A0	DKP0038774	(167.92)	-	(167.92)
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	447.09	-	447.09
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(447.09)	-	(447.09)
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR20R08A0	DKP0038774	167.92	-	167.92
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(205.71)	-	(205.71)
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(41.98)	-	(41.98)
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	130.14	-	130.14
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(130.14)	-	(130.14)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100045	BAP0000024	(257.37)	-	(257.37)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039848	(268.36)	-	(268.36)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(268.55)	-	(268.55)
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	BKP0000004	128.04	-	128.04
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	27.29	-	27.29
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	BKP0000004	(128.04)	-	(128.04)
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	505.85	-	505.85
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000004738	DKP0038658	302.25	-	302.25
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0347091	(269.89)	-	(269.89)
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		217	DR20R08A0	DKP0038776	(96.55)	-	(96.55)
CUA3114797	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(54.57)	-	(54.57)
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	214.10	-	214.10
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	41.98	-	41.98
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	205.71	-	205.71
CUA3114797	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(79.76)	-	(79.76)
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(27.29)	-	(27.29)
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	79.76	-	79.76
CUA3114797	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(505.85)	-	(505.85)
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	54.57	-	54.57
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000004738	DKP0038658	(302.25)	-	(302.25)
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(214.10)	-	(214.10)
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		217	DR20R08A0	DKP0038776	96.55	-	96.55
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100579	DKP0039932	(274.41)	-	(274.41)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	DAP0347281	(285.24)	-	(285.24)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(286.46)	-	(286.46)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039840	(316.67)	-	(316.67)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0347005	(333.77)	-	(333.77)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039986	(337.41)	-	(337.41)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0345733	(385.17)	-	(385.17)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039807	(391.45)	-	(391.45)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039842	(400.20)	-	(400.20)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007610	DAP0338795	(494.32)	-	(494.32)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(539.63)	-	(539.63)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039964	(260.11)	-	(260.11)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	DAP0346980	(292.53)	-	(292.53)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(328.56)	-	(328.56)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(331.84)	-	(331.84)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039569	(362.19)	-	(362.19)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(504.09)	-	(504.09)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100045	BAP0000024	(521.70)	-	(521.70)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	DAP0343459	(537.34)	-	(537.34)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(600.29)	-	(600.29)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039938	(611.64)	-	(611.64)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0040006	(630.75)	-	(630.75)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0344457	(652.13)	-	(652.13)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(763.12)	-	(763.12)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039349	(815.52)	-	(815.52)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039344	(861.04)	-	(861.04)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,305.26)	-	(1,305.26)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(9,871.24)	-	(9,871.24)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(12,973.45)	-	(12,973.45)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		229	000007600	BKP0S00018	(14.37)	-	(14.37)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0040005	(33.57)	-	(33.57)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(42.84)	-	(42.84)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(44.76)	-	(44.76)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		217	EDN100035	DKP0039271	(45.56)	-	(45.56)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100579	DKP0039934	(52.18)	-	(52.18)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(78.53)	-	(78.53)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(87.28)	-	(87.28)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(114.14)	-	(114.14)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(125.17)	-	(125.17)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(136.52)	-	(136.52)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039271	(178.39)	-	(178.39)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(223.81)	-	(223.81)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(230.51)	-	(230.51)
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	309.64	-	309.64
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	314.44	-	314.44
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039118	349.31	-	349.31
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0323061	381.06	-	381.06
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	459.30	-	459.30
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	588.69	-	588.69
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039184	646.76	-	646.76
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	690.71	-	690.71
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0331148	704.28	-	704.28
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0332329	734.79	-	734.79
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	813.68	-	813.68
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0038609	1,105.84	-	1,105.84
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	1,133.74	-	1,133.74
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	1,309.90	-	1,309.90
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039176	1,388.48	-	1,388.48
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,539.51	-	1,539.51
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	4,946.76	-	4,946.76
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	7,172.41	-	7,172.41
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	22.24	-	22.24
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000007600	BKP0A00018	32.88	-	32.88
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	44.50	-	44.50
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	61.54	-	61.54
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		229	000007600	BKP0A00018	82.19	-	82.19
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0038047	89.91	-	89.91
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	111.36	-	111.36
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	152.46	-	152.46
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100579	DKP0037343	190.40	-	190.40
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	198.16	-	198.16
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(7,172.41)	-	(7,172.41)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(4,946.76)	-	(4,946.76)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,539.51)	-	(1,539.51)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039176	(1,388.48)	-	(1,388.48)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(1,309.90)	-	(1,309.90)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(1,133.74)	-	(1,133.74)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0038609	(1,105.84)	-	(1,105.84)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(813.68)	-	(813.68)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0332329	(734.79)	-	(734.79)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0331148	(704.28)	-	(704.28)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(690.71)	-	(690.71)
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	80.79	-	80.79
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100045	BAP0000024	87.34	-	87.34
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039195	98.60	-	98.60
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039108	116.92	-	116.92
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	130.05	-	130.05
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007616	DKP0039051	137.32	-	137.32
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0335295	160.34	-	160.34
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	168.22	-	168.22
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	169.94	-	169.94
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039145	203.77	-	203.77
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039135	260.84	-	260.84
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0334464	263.90	-	263.90
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039129	293.45	-	293.45
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0334509	308.97	-	308.97
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(198.16)	-	(198.16)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100579	DKP0037343	(190.40)	-	(190.40)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(152.46)	-	(152.46)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(111.36)	-	(111.36)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0038047	(89.91)	-	(89.91)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		229	000007600	BKP0A00018	(82.19)	-	(82.19)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(61.54)	-	(61.54)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(44.50)	-	(44.50)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000007600	BKP0A00018	(32.88)	-	(32.88)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(22.24)	-	(22.24)
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100579	DKP0037342	238.01	-	238.01
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	286.08	-	286.08
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0334872	301.61	-	301.61
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	331.06	-	331.06
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	363.46	-	363.46
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	468.74	-	468.74
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039121	510.41	-	510.41
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	529.69	-	529.69
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		227	EDN014682	DKP0039106	649.60	-	649.60
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0038214	742.40	-	742.40
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	865.26	-	865.26
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,241.61	-	1,241.61
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	1,437.84	-	1,437.84
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	7,625.74	-	7,625.74
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	10,854.59	-	10,854.59
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(10,854.59)	-	(10,854.59)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(7,625.74)	-	(7,625.74)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(1,437.84)	-	(1,437.84)

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,241.61)	-	(1,241.61)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(865.26)	-	(865.26)
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039140	255.36	-	255.36
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	204.06	-	204.06
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100045	DAP0334808	236.98	-	236.98
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0038214	(742.40)	-	(742.40)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		227	EDN014682	DKP0039106	(649.60)	-	(649.60)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(529.69)	-	(529.69)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039121	(510.41)	-	(510.41)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(468.74)	-	(468.74)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(363.46)	-	(363.46)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(331.06)	-	(331.06)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0334872	(301.61)	-	(301.61)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(286.08)	-	(286.08)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039140	(255.36)	-	(255.36)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100579	DKP0037342	(238.01)	-	(238.01)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100045	DAP0334808	(236.98)	-	(236.98)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(204.06)	-	(204.06)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0323061	(381.06)	-	(381.06)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039184	(646.76)	-	(646.76)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(588.69)	-	(588.69)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(459.30)	-	(459.30)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039118	(349.31)	-	(349.31)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(314.44)	-	(314.44)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(309.64)	-	(309.64)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0334509	(308.97)	-	(308.97)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039129	(293.45)	-	(293.45)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0334464	(263.90)	-	(263.90)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039135	(260.84)	-	(260.84)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039145	(203.77)	-	(203.77)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(169.94)	-	(169.94)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(168.22)	-	(168.22)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0335295	(160.34)	-	(160.34)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007616	DKP0039051	(137.32)	-	(137.32)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(130.05)	-	(130.05)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039108	(116.92)	-	(116.92)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039195	(98.60)	-	(98.60)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100045	BAP0000024	(87.34)	-	(87.34)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(80.79)	-	(80.79)
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR20R08A0	DKP0038776	55.47	-	55.47
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	207.09	-	207.09
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR18R24A0	DAP0327621	295.84	-	295.84
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	416.63	-	416.63
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	182.46	-	182.46
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(416.63)	-	(416.63)
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	218.54	-	218.54
CUA3136347	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(218.54)	-	(218.54)
CUA3136347	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(52.48)	-	(52.48)
CUA3136347	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(27.29)	-	(27.29)
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	27.29	-	27.29
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR20R08A0	DKP0038776	(55.47)	-	(55.47)
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(182.46)	-	(182.46)
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	52.48	-	52.48
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR18R24A0	DAP0327621	(295.84)	-	(295.84)
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(207.09)	-	(207.09)
CUA3297173	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000007595	DAP0344249	(86.06)	-	(86.06)
CUA3297173	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000018023	DKP0039286	(64.55)	-	(64.55)
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000018023	DKP0039286	64.55	-	64.55
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	27.97	-	27.97
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	40.88	-	40.88
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	38.73	-	38.73
CUA3297173	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(38.73)	-	(38.73)
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000007595	DAP0344249	86.06	-	86.06
CUA3290097	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(27.97)	-	(27.97)
CUA3290097	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(40.88)	-	(40.88)
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039893	275.31	-	275.31
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039895	264.83	-	264.83
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	230.52	-	230.52
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	228.02	-	228.02
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039861	215.30	-	215.30
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0335496	198.91	-	198.91
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039568	195.73	-	195.73
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0345958	193.52	-	193.52
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039461	169.44	-	169.44
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0346463	167.09	-	167.09
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0346493	162.75	-	162.75
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039939	132.05	-	132.05
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039460	129.57	-	129.57
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0342680	116.12	-	116.12
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039836	105.63	-	105.63
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	87.95	-	87.95
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0037180	68.35	-	68.35
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0037179	68.35	-	68.35
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039916	50.12	-	50.12
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	40.29	-	40.29
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	26.26	-	26.26
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0347091	281.48	-	281.48
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039752	(465.55)	-	(465.55)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039853	(597.60)	-	(597.60)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039863	(633.34)	-	(633.34)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039337	(722.34)	-	(722.34)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039804	(795.90)	-	(795.90)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039466	(887.26)	-	(887.26)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(900.82)	-	(900.82)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		227	EDN014682	DKP0039789	(903.63)	-	(903.63)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000004738	DKP0039642	(1,038.30)	-	(1,038.30)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(1,062.17)	-	(1,062.17)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(1,069.09)	-	(1,069.09)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039838	(1,105.65)	-	(1,105.65)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007578	DKP0039560	(1,864.34)	-	(1,864.34)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(2,179.93)	-	(2,179.93)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(2,748.00)	-	(2,748.00)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(9,739.31)	-	(9,739.31)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039863	(134.62)	-	(134.62)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039568	(156.58)	-	(156.58)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(161.14)	-	(161.14)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0345823	(168.89)	-	(168.89)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(183.52)	-	(183.52)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039875	(195.73)	-	(195.73)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039887	(196.02)	-	(196.02)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(199.18)	-	(199.18)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039796	(214.63)	-	(214.63)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000004738	DKP0039648	(256.03)	-	(256.03)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0344309	(256.85)	-	(256.85)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	DKP0039371	(269.53)	-	(269.53)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(292.04)	-	(292.04)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0342124	(306.11)	-	(306.11)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039787	(324.85)	-	(324.85)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0322288	(334.26)	-	(334.26)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039878	(365.12)	-	(365.12)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039835	(369.45)	-	(369.45)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039843	(389.76)	-	(389.76)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(403.02)	-	(403.02)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039768	(412.95)	-	(412.95)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039877	(53.05)	-	(53.05)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039839	(73.89)	-	(73.89)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(78.33)	-	(78.33)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039799	(87.97)	-	(87.97)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	DKP0039528	(98.01)	-	(98.01)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	DKP0039372	(98.01)	-	(98.01)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(100.71)	-	(100.71)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(123.09)	-	(123.09)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(562.59)	-	(562.59)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	DAP0347027	(596.25)	-	(596.25)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039846	(607.38)	-	(607.38)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007616	DKP0039809	(608.82)	-	(608.82)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(732.17)	-	(732.17)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039872	(845.05)	-	(845.05)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039870	(880.96)	-	(880.96)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039885	(886.23)	-	(886.23)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,289.69)	-	(1,289.69)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(1,296.26)	-	(1,296.26)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(1,406.83)	-	(1,406.83)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0341279	(1,616.79)	-	(1,616.79)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(7,192.94)	-	(7,192.94)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(7,901.40)	-	(7,901.40)
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0322288	334.26	-	334.26
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	78.33	-	78.33
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(3,129.02)	-	(3,129.02)
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039925	517.15	-	517.15
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(40.29)	-	(40.29)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0037179	(68.35)	-	(68.35)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(87.95)	-	(87.95)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039836	(105.63)	-	(105.63)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0342680	(116.12)	-	(116.12)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039460	(129.57)	-	(129.57)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039939	(132.05)	-	(132.05)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0346493	(162.75)	-	(162.75)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0346463	(167.09)	-	(167.09)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039461	(169.44)	-	(169.44)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0345958	(193.52)	-	(193.52)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039568	(195.73)	-	(195.73)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0335496	(198.91)	-	(198.91)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039861	(215.30)	-	(215.30)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(228.02)	-	(228.02)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(230.52)	-	(230.52)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039895	(264.83)	-	(264.83)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039893	(275.31)	-	(275.31)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039848	(281.48)	-	(281.48)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0347091	(281.48)	-	(281.48)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	DAP0344249	(307.41)	-	(307.41)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(331.23)	-	(331.23)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039910	(351.10)	-	(351.10)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100579	DKP0036749	(352.60)	-	(352.60)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0345644	(353.84)	-	(353.84)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014681	DAP0341867	(397.50)	-	(397.50)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014681	DAP0341535	(397.50)	-	(397.50)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000007600	BKP0S00018	(410.42)	-	(410.42)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0345419	(452.07)	-	(452.07)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039858	(476.69)	-	(476.69)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039902	(487.28)	-	(487.28)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039925	(517.15)	-	(517.15)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000009083	DAP0346307	(519.76)	-	(519.76)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039687	(523.07)	-	(523.07)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(538.63)	-	(538.63)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(26.26)	-	(26.26)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039916	(50.12)	-	(50.12)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0037180	(68.35)	-	(68.35)
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000007600	BKP0S00018	410.42	-	410.42
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014681	DAP0341867	397.50	-	397.50
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014681	DAP0341535	397.50	-	397.50
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0345644	353.84	-	353.84
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100579	DKP0036749	352.60	-	352.60
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039910	351.10	-	351.10
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	331.23	-	331.23
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	DAP0344249	307.41	-	307.41
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039848	281.48	-	281.48
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	7,901.40	-	7,901.40
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	7,192.94	-	7,192.94
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0341279	1,616.79	-	1,616.79
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	1,406.83	-	1,406.83
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	1,296.26	-	1,296.26
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,289.69	-	1,289.69
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039885	886.23	-	886.23
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039870	880.96	-	880.96
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039872	845.05	-	845.05
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	732.17	-	732.17
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007616	DKP0039809	608.82	-	608.82
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039846	607.38	-	607.38
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	DAP0347027	596.25	-	596.25
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	562.59	-	562.59
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	538.63	-	538.63
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039687	523.07	-	523.07
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000009083	DAP0346307	519.76	-	519.76
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039902	487.28	-	487.28
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039858	476.69	-	476.69
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0345419	452.07	-	452.07
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	161.14	-	161.14
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039568	156.58	-	156.58
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039863	134.62	-	134.62
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	123.09	-	123.09
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	100.71	-	100.71
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	DKP0039528	98.01	-	98.01
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	DKP0039372	98.01	-	98.01
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039799	87.97	-	87.97
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039839	73.89	-	73.89
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039877	53.05	-	53.05
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039875	195.73	-	195.73
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	183.52	-	183.52
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0345823	168.89	-	168.89
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	9,739.31	-	9,739.31
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	3,129.02	-	3,129.02
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	2,748.00	-	2,748.00
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	2,179.93	-	2,179.93
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007578	DKP0039560	1,864.34	-	1,864.34
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039838	1,105.65	-	1,105.65
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	1,069.09	-	1,069.09
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	1,062.17	-	1,062.17
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000004738	DKP0039642	1,038.30	-	1,038.30
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		227	EDN014682	DKP0039789	903.63	-	903.63
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	900.82	-	900.82
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039466	887.26	-	887.26
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039804	795.90	-	795.90
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039337	722.34	-	722.34
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039863	633.34	-	633.34
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039853	597.60	-	597.60
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039752	465.55	-	465.55
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039768	412.95	-	412.95
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	403.02	-	403.02
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039843	389.76	-	389.76
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039835	369.45	-	369.45
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039878	365.12	-	365.12
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039787	324.85	-	324.85
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0342124	306.11	-	306.11
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	292.04	-	292.04
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	DKP0039371	269.53	-	269.53
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0344309	256.85	-	256.85
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000004738	DKP0039648	256.03	-	256.03
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039796	214.63	-	214.63
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	199.18	-	199.18
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039887	196.02	-	196.02
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(5,563.75)	-	(5,563.75)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(3,537.72)	-	(3,537.72)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0327053	(1,484.80)	-	(1,484.80)

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		217	DP18R05A0	DKP0038597	(912.18)	-	(912.18)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0038770	(1,299.22)	-	(1,299.22)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,133.24)	-	(1,133.24)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039126	(1,020.82)	-	(1,020.82)
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0335997	289.94	-	289.94
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	294.09	-	294.09
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	304.18	-	304.18
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0336374	310.24	-	310.24
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	DAP0334680	707.13	-	707.13
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	712.53	-	712.53
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039179	891.80	-	891.80
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		217	DP18R05A0	DKP0038597	912.18	-	912.18
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039126	1,020.82	-	1,020.82
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,133.24	-	1,133.24
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0038770	1,299.22	-	1,299.22
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0327053	1,484.80	-	1,484.80
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	3,537.72	-	3,537.72
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	5,563.75	-	5,563.75
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	326.91	-	326.91
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0336810	332.78	-	332.78
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039239	353.51	-	353.51
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	445.09	-	445.09
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	393.55	-	393.55
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039185	405.56	-	405.56
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	442.53	-	442.53
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039215	448.71	-	448.71
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039180	464.00	-	464.00
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0038927	510.41	-	510.41
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	534.97	-	534.97
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0332505	540.75	-	540.75
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007610	DAP0332750	623.94	-	623.94
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039217	(39.30)	-	(39.30)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(24.02)	-	(24.02)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(7,533.64)	-	(7,533.64)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(5,896.67)	-	(5,896.67)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,403.09)	-	(1,403.09)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(962.59)	-	(962.59)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(954.01)	-	(954.01)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039213	(755.50)	-	(755.50)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039197	(584.71)	-	(584.71)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(515.77)	-	(515.77)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039089	(490.87)	-	(490.87)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0038270	(486.85)	-	(486.85)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039119	(454.81)	-	(454.81)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(435.31)	-	(435.31)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039217	(428.02)	-	(428.02)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(418.59)	-	(418.59)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002240	DAP0337176	(406.56)	-	(406.56)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0038971	(254.40)	-	(254.40)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(360.28)	-	(360.28)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(338.42)	-	(338.42)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039196	(304.92)	-	(304.92)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039178	(254.40)	-	(254.40)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0335495	(242.28)	-	(242.28)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100045	BAP0000024	(240.19)	-	(240.19)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000002237	DKP0039145	(213.19)	-	(213.19)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0327053	(203.28)	-	(203.28)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039208	(203.28)	-	(203.28)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0329346	(198.98)	-	(198.98)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(175.96)	-	(175.96)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100579	DKP0039027	(139.21)	-	(139.21)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039093	(138.74)	-	(138.74)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039197	(116.32)	-	(116.32)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(104.21)	-	(104.21)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039136	(101.64)	-	(101.64)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039212	(78.91)	-	(78.91)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002240	DAP0337176	(46.27)	-	(46.27)
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	24.02	-	24.02
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039217	39.30	-	39.30
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002240	DAP0337176	46.27	-	46.27
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039197	116.32	-	116.32
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039212	78.91	-	78.91
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039136	101.64	-	101.64
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	104.21	-	104.21
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039093	138.74	-	138.74
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100579	DKP0039027	139.21	-	139.21
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	175.96	-	175.96
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0329346	198.98	-	198.98
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0327053	203.28	-	203.28
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039208	203.28	-	203.28
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000002237	DKP0039145	213.19	-	213.19
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100045	BAP0000024	240.19	-	240.19
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0335495	242.28	-	242.28
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0038971	254.40	-	254.40
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039178	254.40	-	254.40
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039196	304.92	-	304.92
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	338.42	-	338.42
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	360.28	-	360.28
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002240	DAP0337176	406.56	-	406.56
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	418.59	-	418.59
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039217	428.02	-	428.02
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(712.53)	-	(712.53)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	DAP0334680	(707.13)	-	(707.13)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007610	DAP0332750	(623.94)	-	(623.94)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0332505	(540.75)	-	(540.75)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(534.97)	-	(534.97)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0038927	(510.41)	-	(510.41)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039180	(464.00)	-	(464.00)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039215	(448.71)	-	(448.71)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(445.09)	-	(445.09)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(442.53)	-	(442.53)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039185	(405.56)	-	(405.56)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(393.55)	-	(393.55)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039239	(353.51)	-	(353.51)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0336810	(332.78)	-	(332.78)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(326.91)	-	(326.91)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0336374	(310.24)	-	(310.24)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(304.18)	-	(304.18)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(294.09)	-	(294.09)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0335997	(289.94)	-	(289.94)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100579	DKP0039027	(278.40)	-	(278.40)
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	435.31	-	435.31
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039119	454.81	-	454.81
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0038270	486.85	-	486.85
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039089	490.87	-	490.87
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	515.77	-	515.77
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039197	584.71	-	584.71
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039213	755.50	-	755.50
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	954.01	-	954.01
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	962.59	-	962.59
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,403.09	-	1,403.09
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	5,896.67	-	5,896.67
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	7,533.64	-	7,533.64
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	17.53	-	17.53
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039228	26.97	-	26.97
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039228	29.88	-	29.88
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100579	DKP0039017	44.82	-	44.82
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	72.06	-	72.06
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039239	82.27	-	82.27
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100045	BAP0000024	139.74	-	139.74
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100579	DKP0039018	141.93	-	141.93
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	165.95	-	165.95
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100045	DAP0337037	193.29	-	193.29
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039246	227.09	-	227.09
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	231.78	-	231.78
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	DAP0336978	250.14	-	250.14
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100579	DKP0039027	278.40	-	278.40
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039179	(891.80)	-	(891.80)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	DAP0336978	(250.14)	-	(250.14)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(231.78)	-	(231.78)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039246	(227.09)	-	(227.09)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100045	DAP0337037	(193.29)	-	(193.29)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(165.95)	-	(165.95)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100579	DKP0039018	(141.93)	-	(141.93)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100045	BAP0000024	(139.74)	-	(139.74)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039239	(82.27)	-	(82.27)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(72.06)	-	(72.06)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100579	DKP0039017	(44.82)	-	(44.82)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039228	(29.88)	-	(29.88)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039228	(26.97)	-	(26.97)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(17.53)	-	(17.53)
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(629.19)	-	(629.19)
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002240	DAP0336838	(490.36)	-	(490.36)
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	209.90	-	209.90
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DP18R05A0	DKP0038597	125.94	-	125.94
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	113.35	-	113.35
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR20R08A0	DKP0038775	94.46	-	94.46
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039119	(375.72)	-	(375.72)
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR20R08A0	DKP0038776	(369.13)	-	(369.13)
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(191.10)	-	(191.10)
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	BKP0000004	(90.26)	-	(90.26)
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039217	(50.38)	-	(50.38)
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(39.48)	-	(39.48)
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(209.90)	-	(209.90)
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DP18R05A0	DKP0038597	(125.94)	-	(125.94)
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(113.35)	-	(113.35)
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR20R08A0	DKP0038775	(94.46)	-	(94.46)
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(20.99)	-	(20.99)
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	39.48	-	39.48
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039217	50.38	-	50.38
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	BKP0000004	90.26	-	90.26
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	191.10	-	191.10
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR20R08A0	DKP0038776	369.13	-	369.13
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039119	375.72	-	375.72
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002240	DAP0336838	490.36	-	490.36
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	629.19	-	629.19
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	20.99	-	20.99
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	135.54	-	135.54
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	88.21	-	88.21
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	578.76	-	578.76
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	826.49	-	826.49
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR19R01A0	DAP0343143	1,049.50	-	1,049.50
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(578.76)	-	(578.76)
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(135.54)	-	(135.54)
CUA3274406	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(826.49)	-	(826.49)
CUA3274406	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR19R01A0	DAP0343143	(1,049.50)	-	(1,049.50)
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(88.21)	-	(88.21)
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039779	270.80	-	270.80
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000004739	DAP0338252	(36.17)	-	(36.17)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039541	(85.17)	-	(85.17)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039829	(86.06)	-	(86.06)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(91.76)	-	(91.76)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(94.00)	-	(94.00)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039681	(94.03)	-	(94.03)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039762	(162.69)	-	(162.69)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039793	(164.74)	-	(164.74)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039828	(172.12)	-	(172.12)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039826	(178.88)	-	(178.88)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039458	(180.83)	-	(180.83)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039568	(195.73)	-	(195.73)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(196.12)	-	(196.12)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(244.40)	-	(244.40)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(260.58)	-	(260.58)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100579	DKP0039465	(282.09)	-	(282.09)
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0345535	301.22	-	301.22
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(189.97)	-	(189.97)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0339793	(169.25)	-	(169.25)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039808	(175.85)	-	(175.85)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(183.46)	-	(183.46)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039195	(188.91)	-	(188.91)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0343750	(236.95)	-	(236.95)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(245.05)	-	(245.05)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039760	(251.88)	-	(251.88)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(264.58)	-	(264.58)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(266.31)	-	(266.31)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039779	(270.80)	-	(270.80)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000004738	DKP0039652	(288.87)	-	(288.87)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0344086	(312.95)	-	(312.95)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN101116	DKP0039606	(385.16)	-	(385.16)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(393.98)	-	(393.98)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039042	(433.31)	-	(433.31)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039744	(481.45)	-	(481.45)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0038946	(512.28)	-	(512.28)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039556	(532.40)	-	(532.40)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(576.88)	-	(576.88)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(592.23)	-	(592.23)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0344778	(611.04)	-	(611.04)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039125	(625.89)	-	(625.89)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	DR19R01A0	DAP0343143	(698.72)	-	(698.72)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(704.38)	-	(704.38)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039605	(770.32)	-	(770.32)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000004739	DAP0343493	(949.64)	-	(949.64)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(1,184.06)	-	(1,184.06)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,252.67)	-	(1,252.67)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(1,447.80)	-	(1,447.80)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(4,687.89)	-	(4,687.89)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(8,606.32)	-	(8,606.32)
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	6,196.15	-	6,196.15
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	2,471.64	-	2,471.64
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	2,457.96	-	2,457.96
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	1,706.66	-	1,706.66
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	1,507.79	-	1,507.79
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039499	1,226.36	-	1,226.36
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0344778	944.32	-	944.32
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039791	877.39	-	877.39
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039556	781.30	-	781.30
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039155	767.27	-	767.27
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	707.21	-	707.21
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	689.72	-	689.72
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039586	592.58	-	592.58
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	535.86	-	535.86
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000004738	DKP0039656	534.68	-	534.68
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	513.19	-	513.19
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039559	497.50	-	497.50
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	466.56	-	466.56
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039729	344.24	-	344.24
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007610	DAP0345112	340.32	-	340.32
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0038858	325.49	-	325.49
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	321.51	-	321.51
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100579	DKP0039465	282.09	-	282.09
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	260.58	-	260.58
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	244.40	-	244.40
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	196.12	-	196.12
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039568	195.73	-	195.73

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039458	180.83	-	180.83
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039826	178.88	-	178.88
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039828	172.12	-	172.12
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039793	164.74	-	164.74
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039762	162.69	-	162.69
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039681	94.03	-	94.03
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	94.00	-	94.00
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	91.76	-	91.76
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039829	86.06	-	86.06
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039541	85.17	-	85.17
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039794	(3.60)	-	(3.60)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(29.09)	-	(29.09)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039661	(51.44)	-	(51.44)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039799	(61.14)	-	(61.14)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(72.06)	-	(72.06)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(110.74)	-	(110.74)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039584	(135.40)	-	(135.40)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039786	(136.62)	-	(136.62)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039573	(144.44)	-	(144.44)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0345004	(147.44)	-	(147.44)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039786	(169.25)	-	(169.25)
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	Base	11N	TLB		228	000004463	W003366004	139.14	-	139.14
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(233.96)	-	(233.96)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007616	DKP0039134	(259.83)	-	(259.83)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0334084	(250.56)	-	(250.56)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(249.82)	-	(249.82)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(225.19)	-	(225.19)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0337502	(222.72)	-	(222.72)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039262	(218.45)	-	(218.45)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(194.34)	-	(194.34)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002240	DAP0338476	(156.50)	-	(156.50)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(115.73)	-	(115.73)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039242	(114.35)	-	(114.35)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(96.08)	-	(96.08)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039227	(84.77)	-	(84.77)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039102	(50.80)	-	(50.80)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		227	000007819	DKP0038712	(34.79)	-	(34.79)
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		227	000007819	DKP0038712	34.79	-	34.79
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039102	50.80	-	50.80
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039227	84.77	-	84.77
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	96.08	-	96.08
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039242	114.35	-	114.35
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	115.73	-	115.73
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002240	DAP0338476	156.50	-	156.50
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	194.34	-	194.34
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039262	218.45	-	218.45
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0337502	222.72	-	222.72
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	225.19	-	225.19
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	233.96	-	233.96
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	249.82	-	249.82
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0334084	250.56	-	250.56
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(4,401.73)	-	(4,401.73)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,967.91)	-	(1,967.91)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039206	(1,811.21)	-	(1,811.21)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(1,587.33)	-	(1,587.33)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0038712	(952.45)	-	(952.45)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039141	(887.02)	-	(887.02)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039238	(797.58)	-	(797.58)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039095	(760.72)	-	(760.72)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(730.07)	-	(730.07)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(711.18)	-	(711.18)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002240	DAP0338491	(620.76)	-	(620.76)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0038875	(539.12)	-	(539.12)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0337231	(521.68)	-	(521.68)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		227	EDN014682	DKP0037206	(521.68)	-	(521.68)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039216	(510.41)	-	(510.41)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(502.67)	-	(502.67)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(463.49)	-	(463.49)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039277	(434.82)	-	(434.82)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039210	(423.87)	-	(423.87)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		227	EDN014682	DKP0039053	(423.87)	-	(423.87)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(404.41)	-	(404.41)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0038876	(387.72)	-	(387.72)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039270	(371.20)	-	(371.20)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039272	(371.20)	-	(371.20)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0336034	(316.27)	-	(316.27)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039231	(316.27)	-	(316.27)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000007819	DKP0038712	(313.07)	-	(313.07)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0327152	(310.24)	-	(310.24)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039041	(267.37)	-	(267.37)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100045	BAP0000024	(266.38)	-	(266.38)
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039250	932.55	-	932.55
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0325608	669.35	-	669.35
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		227	EDN014682	DKP0039144	920.96	-	920.96
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0038770	928.24	-	928.24
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	1,409.12	-	1,409.12
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0038667	1,472.57	-	1,472.57
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(6,576.39)	-	(6,576.39)
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000004739	DAP0338252	36.17	-	36.17
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(321.51)	-	(321.51)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0038858	(325.49)	-	(325.49)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007610	DAP0345112	(340.32)	-	(340.32)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039729	(344.24)	-	(344.24)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(466.56)	-	(466.56)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039559	(497.50)	-	(497.50)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(513.19)	-	(513.19)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000004738	DKP0039656	(534.68)	-	(534.68)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(535.86)	-	(535.86)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039586	(592.58)	-	(592.58)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(689.72)	-	(689.72)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(707.21)	-	(707.21)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039155	(767.27)	-	(767.27)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039556	(781.30)	-	(781.30)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039791	(877.39)	-	(877.39)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0344778	(944.32)	-	(944.32)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039499	(1,226.36)	-	(1,226.36)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039261	(41.49)	-	(41.49)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039257	(69.87)	-	(69.87)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0334084	(66.94)	-	(66.94)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(52.40)	-	(52.40)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(1,507.79)	-	(1,507.79)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(1,706.66)	-	(1,706.66)
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,486.79	-	1,486.79
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	3,978.14	-	3,978.14
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	6,100.27	-	6,100.27
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0327152	310.24	-	310.24
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007616	DKP0039134	259.83	-	259.83
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100045	BAP0000024	266.38	-	266.38
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039041	267.37	-	267.37
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000007819	DKP0038712	313.07	-	313.07
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0336034	316.27	-	316.27
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039231	316.27	-	316.27
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039270	371.20	-	371.20
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039272	371.20	-	371.20
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0038876	387.72	-	387.72
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	404.41	-	404.41
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039210	423.87	-	423.87
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		227	EDN014682	DKP0039053	423.87	-	423.87
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039277	434.82	-	434.82
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	463.49	-	463.49
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	502.67	-	502.67
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039216	510.41	-	510.41
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0337231	521.68	-	521.68
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		227	EDN014682	DKP0037206	521.68	-	521.68
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0038875	539.12	-	539.12
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(2,457.96)	-	(2,457.96)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(2,471.64)	-	(2,471.64)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(6,196.15)	-	(6,196.15)
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039573	144.44	-	144.44
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039786	136.62	-	136.62
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039584	135.40	-	135.40
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	110.74	-	110.74
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	72.06	-	72.06
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039799	61.14	-	61.14
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039661	51.44	-	51.44
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	29.09	-	29.09
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039794	3.60	-	3.60
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	1,184.06	-	1,184.06
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000004739	DAP0343493	949.64	-	949.64
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039605	770.32	-	770.32
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	704.38	-	704.38
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002240	DAP0338491	620.76	-	620.76
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	711.18	-	711.18
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	730.07	-	730.07
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039095	760.72	-	760.72
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039238	797.58	-	797.58
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039141	887.02	-	887.02
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0038712	952.45	-	952.45
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	1,587.33	-	1,587.33
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039206	1,811.21	-	1,811.21
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,967.91	-	1,967.91
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	4,401.73	-	4,401.73
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	6,576.39	-	6,576.39
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	341.33	-	341.33
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	408.94	-	408.94
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	435.03	-	435.03
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039256	468.18	-	468.18
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039256	482.52	-	482.52
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	543.97	-	543.97
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	DAP0335813	580.15	-	580.15
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	DAP0337376	602.42	-	602.42
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	DR19R01A0	DAP0343143	698.72	-	698.72
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039125	625.89	-	625.89
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0344778	611.04	-	611.04
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	592.23	-	592.23
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	576.88	-	576.88
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039556	532.40	-	532.40
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0038946	512.28	-	512.28
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039744	481.45	-	481.45
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039042	433.31	-	433.31
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	393.98	-	393.98
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN101116	DKP0039606	385.16	-	385.16
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0344086	312.95	-	312.95
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000004738	DKP0039652	288.87	-	288.87
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	266.31	-	266.31
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	264.58	-	264.58
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039760	251.88	-	251.88
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	245.05	-	245.05
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0343750	236.95	-	236.95
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007559	DKP0039223	(177.40)	-	(177.40)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(141.93)	-	(141.93)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002240	DAP0337899	(111.65)	-	(111.65)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(102.23)	-	(102.23)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(98.26)	-	(98.26)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039264	(91.16)	-	(91.16)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0335813	(74.84)	-	(74.84)
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039261	41.49	-	41.49
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	52.40	-	52.40
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0334084	66.94	-	66.94
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039257	69.87	-	69.87
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0335813	74.84	-	74.84
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039264	91.16	-	91.16
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	98.26	-	98.26
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	102.23	-	102.23
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002240	DAP0337899	111.65	-	111.65
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	141.93	-	141.93
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007559	DKP0039223	177.40	-	177.40
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039171	185.89	-	185.89
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039254	185.89	-	185.89
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	229.02	-	229.02
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	258.92	-	258.92
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039054	275.90	-	275.90
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039229	291.16	-	291.16
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007610	DAP0317245	293.45	-	293.45
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(6,100.27)	-	(6,100.27)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(3,978.14)	-	(3,978.14)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,486.79)	-	(1,486.79)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0038667	(1,472.57)	-	(1,472.57)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(1,409.12)	-	(1,409.12)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039250	(932.55)	-	(932.55)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0038770	(928.24)	-	(928.24)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		227	EDN014682	DKP0039144	(920.96)	-	(920.96)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0325608	(669.35)	-	(669.35)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	DAP0337376	(602.42)	-	(602.42)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	DAP0335813	(580.15)	-	(580.15)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(543.97)	-	(543.97)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039256	(482.52)	-	(482.52)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039256	(468.18)	-	(468.18)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(435.03)	-	(435.03)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(408.94)	-	(408.94)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(341.33)	-	(341.33)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007610	DAP0317245	(293.45)	-	(293.45)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039229	(291.16)	-	(291.16)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039054	(275.90)	-	(275.90)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(258.92)	-	(258.92)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(229.02)	-	(229.02)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039171	(185.89)	-	(185.89)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039254	(185.89)	-	(185.89)
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	50.38	-	50.38
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	104.95	-	104.95
CUA3169115	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(16.79)	-	(16.79)
CUA3169115	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	BKP0000004	(104.96)	-	(104.96)
CUA3169115	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(295.96)	-	(295.96)
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR18R24A0	DAP0336840	(377.82)	-	(377.82)
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(627.61)	-	(627.61)
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	189.97	-	189.97
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039195	188.91	-	188.91
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	BKP0000004	230.90	-	230.90
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	183.46	-	183.46
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR18R24A0	DAP0336840	377.82	-	377.82
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	627.61	-	627.61
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039808	175.85	-	175.85
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0038883	31.49	-	31.49
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	16.79	-	16.79
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	BKP0000004	104.96	-	104.96
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	295.96	-	295.96
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	BKP0000004	(230.90)	-	(230.90)
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(104.95)	-	(104.95)
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(50.38)	-	(50.38)
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0038883	(31.49)	-	(31.49)
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039786	169.25	-	169.25
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0339793	169.25	-	169.25
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0345004	147.44	-	147.44
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0345535	(301.22)	-	(301.22)

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	8,606.32	-	8,606.32
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	4,687.89	-	4,687.89
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	1,447.80	-	1,447.80
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,252.67	-	1,252.67
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039326	43.67	-	43.67
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100579	DKP0038258	46.41	-	46.41
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039320	54.59	-	54.59
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	85.16	-	85.16
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	87.34	-	87.34
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039325	91.44	-	91.44
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039324	92.80	-	92.80
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	129.46	-	129.46
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	139.82	-	139.82
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100045	DAP0338191	143.47	-	143.47
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0338438	149.40	-	149.40
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039294	163.03	-	163.03
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002240	DAP0339417	176.33	-	176.33
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002240	DAP0338476	198.70	-	198.70
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	DMS20OK43	DPS0217172	213.78	-	213.78
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	218.35	-	218.35
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100579	DKP0038690	228.24	-	228.24
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039287	230.24	-	230.24
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	232.42	-	232.42
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	238.01	-	238.01
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100045	BAP0000024	244.56	-	244.56
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039221	250.81	-	250.81
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0038263	254.32	-	254.32
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	259.84	-	259.84
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039302	261.91	-	261.91
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039275	263.80	-	263.80
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	277.31	-	277.31
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007559	DKP0039296	278.40	-	278.40
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039218	351.84	-	351.84
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039277	371.20	-	371.20
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000005709	BAP0000152	371.20	-	371.20
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	388.66	-	388.66
PAY3258330	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	73.47	-	73.47
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	54.57	-	54.57
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	35.68	-	35.68
CUA3263067	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(54.57)	-	(54.57)
CUA3263067	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(35.68)	-	(35.68)
CUA3258296	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(73.47)	-	(73.47)
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039241	406.56	-	406.56
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	DAP0338624	417.61	-	417.61
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0036794	464.00	-	464.00
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	550.16	-	550.16
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	651.32	-	651.32
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039206	696.01	-	696.01
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	903.97	-	903.97
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,209.25	-	1,209.25
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039137	3,149.31	-	3,149.31
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	4,918.58	-	4,918.58
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	5,718.90	-	5,718.90
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(5,786.57)	-	(5,786.57)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(4,715.46)	-	(4,715.46)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	DMS20KT05	DKP0039333	(2,128.56)	-	(2,128.56)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,604.57)	-	(1,604.57)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039137	(1,283.06)	-	(1,283.06)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039303	(1,274.11)	-	(1,274.11)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(980.34)	-	(980.34)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039289	(742.40)	-	(742.40)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039282	(598.85)	-	(598.85)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0336260	(579.79)	-	(579.79)
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	4,960.66	-	4,960.66
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	4,305.44	-	4,305.44
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	2,044.57	-	2,044.57
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039361	1,802.53	-	1,802.53
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,337.35	-	1,337.35
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0341081	1,153.43	-	1,153.43
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	909.81	-	909.81
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039661	208.27	-	208.27
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	202.71	-	202.71
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(2,044.57)	-	(2,044.57)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(4,305.44)	-	(4,305.44)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(4,960.66)	-	(4,960.66)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		229	000007600	BKP0S00018	(15.45)	-	(15.45)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		229	000005620	DAP0341081	(48.33)	-	(48.33)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(85.92)	-	(85.92)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(139.74)	-	(139.74)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039596	(205.83)	-	(205.83)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(222.43)	-	(222.43)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0336669	(229.10)	-	(229.10)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0344172	(283.05)	-	(283.05)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(304.16)	-	(304.16)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(314.00)	-	(314.00)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039612	(319.44)	-	(319.44)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039326	(43.67)	-	(43.67)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039338	(74.24)	-	(74.24)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039342	(71.03)	-	(71.03)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039338	(58.08)	-	(58.08)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039343	(55.43)	-	(55.43)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039345	(21.84)	-	(21.84)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039320	(1.00)	-	(1.00)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039326	(0.80)	-	(0.80)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(565.53)	-	(565.53)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039248	(510.41)	-	(510.41)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039325	(510.41)	-	(510.41)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0324830	(495.73)	-	(495.73)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(431.50)	-	(431.50)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(427.98)	-	(427.98)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0338356	(427.91)	-	(427.91)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039291	(391.27)	-	(391.27)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039080	(371.20)	-	(371.20)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(365.97)	-	(365.97)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(294.19)	-	(294.19)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(290.79)	-	(290.79)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039290	(234.76)	-	(234.76)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039312	(232.01)	-	(232.01)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(227.97)	-	(227.97)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0339507	(218.45)	-	(218.45)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000004739	DAP0329137	(194.22)	-	(194.22)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0038973	(192.37)	-	(192.37)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(150.53)	-	(150.53)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0338438	(142.64)	-	(142.64)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039318	(123.90)	-	(123.90)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(117.69)	-	(117.69)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(110.45)	-	(110.45)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(94.40)	-	(94.40)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(85.51)	-	(85.51)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039589	(319.44)	-	(319.44)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039576	(359.95)	-	(359.95)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039408	(405.18)	-	(405.18)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	DMS21AV03	DAP0343734	(425.92)	-	(425.92)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007616	DKP0039421	(452.82)	-	(452.82)
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039293	355.74	-	355.74
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(504.72)	-	(504.72)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039248	510.41	-	510.41
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0338489	(515.48)	-	(515.48)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	DAP0344109	(516.40)	-	(516.40)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039384	(564.56)	-	(564.56)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(678.79)	-	(678.79)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0327365	(780.32)	-	(780.32)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(859.97)	-	(859.97)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(909.81)	-	(909.81)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0341081	(1,153.43)	-	(1,153.43)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,337.35)	-	(1,337.35)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039361	(1,802.53)	-	(1,802.53)
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	859.97	-	859.97
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0327365	780.32	-	780.32
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039384	564.56	-	564.56
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	DAP0344109	516.40	-	516.40
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0338489	515.48	-	515.48
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	504.72	-	504.72
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007616	DKP0039421	452.82	-	452.82
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	DMS21AV03	DAP0343734	425.92	-	425.92
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039408	405.18	-	405.18
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039576	359.95	-	359.95
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039612	319.44	-	319.44
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039589	319.44	-	319.44
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	314.00	-	314.00
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	304.16	-	304.16
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0344172	283.05	-	283.05
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039326	0.80	-	0.80
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039320	1.00	-	1.00
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	365.97	-	365.97
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039080	371.20	-	371.20
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039291	391.27	-	391.27
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0338356	427.91	-	427.91
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	427.98	-	427.98
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	431.50	-	431.50
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039345	21.84	-	21.84
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039343	55.43	-	55.43
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039338	58.08	-	58.08
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039342	71.03	-	71.03
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039338	74.24	-	74.24
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	85.51	-	85.51
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	94.40	-	94.40
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	110.45	-	110.45
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	117.69	-	117.69
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039318	123.90	-	123.90
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0338438	142.64	-	142.64
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	150.53	-	150.53
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0038973	192.37	-	192.37
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000004739	DAP0329137	194.22	-	194.22
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0339507	218.45	-	218.45
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	227.97	-	227.97
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039312	232.01	-	232.01
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039290	234.76	-	234.76
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	290.79	-	290.79
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	294.19	-	294.19
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0324830	495.73	-	495.73
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039325	510.41	-	510.41
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	565.53	-	565.53
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0336260	579.79	-	579.79
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039282	598.85	-	598.85
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039289	742.40	-	742.40
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	980.34	-	980.34
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039303	1,274.11	-	1,274.11
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039137	1,283.06	-	1,283.06
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,604.57	-	1,604.57
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	DMS20KT05	DKP0039333	2,128.56	-	2,128.56
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	4,715.46	-	4,715.46
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	5,786.57	-	5,786.57
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0036794	(464.00)	-	(464.00)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	DAP0338624	(417.61)	-	(417.61)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039241	(406.56)	-	(406.56)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(388.66)	-	(388.66)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039277	(371.20)	-	(371.20)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000005709	BAP0000152	(371.20)	-	(371.20)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039293	(355.74)	-	(355.74)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039218	(351.84)	-	(351.84)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007559	DKP0039296	(278.40)	-	(278.40)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(277.31)	-	(277.31)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039275	(263.80)	-	(263.80)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039302	(261.91)	-	(261.91)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(259.84)	-	(259.84)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0038263	(254.32)	-	(254.32)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039221	(250.81)	-	(250.81)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100045	BAP0000024	(244.56)	-	(244.56)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(238.01)	-	(238.01)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(232.42)	-	(232.42)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039287	(230.24)	-	(230.24)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100579	DKP0038690	(228.24)	-	(228.24)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(218.35)	-	(218.35)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	DMS20OK43	DPS0217172	(213.78)	-	(213.78)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002240	DAP0338476	(198.70)	-	(198.70)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002240	DAP0339417	(176.33)	-	(176.33)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039294	(163.03)	-	(163.03)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0338438	(149.40)	-	(149.40)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100045	DAP0338191	(143.47)	-	(143.47)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(139.82)	-	(139.82)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(129.46)	-	(129.46)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039324	(92.80)	-	(92.80)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039325	(91.44)	-	(91.44)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(87.34)	-	(87.34)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(85.16)	-	(85.16)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039320	(54.59)	-	(54.59)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100579	DKP0038258	(46.41)	-	(46.41)
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0336669	229.10	-	229.10
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	222.43	-	222.43
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039596	205.83	-	205.83
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	139.74	-	139.74
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	85.92	-	85.92
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		229	000005620	DAP0341081	48.33	-	48.33
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	39.10	-	39.10
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		229	000007600	BKP0S00018	15.45	-	15.45
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(5,718.90)	-	(5,718.90)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(4,918.58)	-	(4,918.58)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039137	(3,149.31)	-	(3,149.31)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,209.25)	-	(1,209.25)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(903.97)	-	(903.97)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039206	(696.01)	-	(696.01)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(651.32)	-	(651.32)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(550.16)	-	(550.16)
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039668	192.58	-	192.58
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	174.68	-	174.68
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039397	139.62	-	139.62
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	DAP0334293	270.77	-	270.77
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	274.97	-	274.97
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	348.44	-	348.44
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	120.09	-	120.09
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	DMS20AV06	DAP0339678	(335.84)	-	(335.84)
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(222.50)	-	(222.50)
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR20R32A0	DAP0320866	(167.92)	-	(167.92)
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	BKP0000004	(113.35)	-	(113.35)
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(65.07)	-	(65.07)
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039613	112.88	-	112.88
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(348.44)	-	(348.44)
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(274.97)	-	(274.97)
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	DAP0334293	(270.77)	-	(270.77)
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR20R08A0	DKP0038773	(125.94)	-	(125.94)
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039302	(83.96)	-	(83.96)
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(67.17)	-	(67.17)
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(23.09)	-	(23.09)

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR20R08A0	DKP0038773	125.94	-	125.94
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	106.28	-	106.28
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	67.17	-	67.17
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	23.09	-	23.09
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039753	75.60	-	75.60
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	DMS20AV06	DAP0339678	335.84	-	335.84
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	222.50	-	222.50
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR20R32A0	DAP0320866	167.92	-	167.92
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	BKP0000004	113.35	-	113.35
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	65.07	-	65.07
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039302	83.96	-	83.96
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	71.24	-	71.24
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	54.59	-	54.59
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	6,991.68	-	6,991.68
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	2,444.08	-	2,444.08
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	2,254.33	-	2,254.33
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	DAP0344109	1,958.00	-	1,958.00
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007610	DAP0341056	1,784.80	-	1,784.80
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0338060	1,246.16	-	1,246.16
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039738	951.60	-	951.60
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	913.99	-	913.99
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100271	DKP0039508	851.84	-	851.84
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0341125	851.84	-	851.84
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	805.83	-	805.83
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039761	798.72	-	798.72
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0038724	770.32	-	770.32
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039444	757.36	-	757.36
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	747.39	-	747.39
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039605	674.03	-	674.03
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0341739	619.03	-	619.03
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039730	566.21	-	566.21
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	531.72	-	531.72
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	495.42	-	495.42
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	486.55	-	486.55
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039739	418.20	-	418.20
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	367.93	-	367.93
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039512	326.39	-	326.39
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0339472	310.24	-	310.24
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0344180	293.69	-	293.69
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0340649	285.13	-	285.13
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN101116	DKP0039606	264.80	-	264.80
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0341762	259.98	-	259.98
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039728	250.35	-	250.35
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0344074	235.91	-	235.91
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039701	231.10	-	231.10
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	28.89	-	28.89
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039753	23.17	-	23.17
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039753	(23.17)	-	(23.17)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(28.89)	-	(28.89)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(54.59)	-	(54.59)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(71.24)	-	(71.24)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039753	(75.60)	-	(75.60)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(106.28)	-	(106.28)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039613	(112.88)	-	(112.88)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(120.09)	-	(120.09)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(805.83)	-	(805.83)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100271	DKP0039508	(851.84)	-	(851.84)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0341125	(851.84)	-	(851.84)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(913.99)	-	(913.99)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039738	(951.60)	-	(951.60)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0338060	(1,246.16)	-	(1,246.16)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007610	DAP0341056	(1,784.80)	-	(1,784.80)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	DAP0344109	(1,958.00)	-	(1,958.00)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(2,254.33)	-	(2,254.33)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(2,444.08)	-	(2,444.08)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(6,991.68)	-	(6,991.68)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039397	(139.62)	-	(139.62)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(174.68)	-	(174.68)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039668	(192.58)	-	(192.58)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(202.71)	-	(202.71)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039661	(208.27)	-	(208.27)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039701	(231.10)	-	(231.10)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0344074	(235.91)	-	(235.91)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039728	(250.35)	-	(250.35)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0341762	(259.98)	-	(259.98)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN101116	DKP0039606	(264.80)	-	(264.80)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0340649	(285.13)	-	(285.13)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0344180	(293.69)	-	(293.69)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0339472	(310.24)	-	(310.24)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039512	(326.39)	-	(326.39)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(367.93)	-	(367.93)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039596	(474.79)	-	(474.79)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(486.55)	-	(486.55)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(495.42)	-	(495.42)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(531.72)	-	(531.72)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039730	(566.21)	-	(566.21)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0341739	(619.03)	-	(619.03)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039605	(674.03)	-	(674.03)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(747.39)	-	(747.39)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039444	(757.36)	-	(757.36)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0038724	(770.32)	-	(770.32)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039761	(798.72)	-	(798.72)
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039596	474.79	-	474.79
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(39.10)	-	(39.10)
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	678.79	-	678.79
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039739	(418.20)	-	(418.20)
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	DMS21AV01	DAP0343265	(629.70)	-	(629.70)
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(35.68)	-	(35.68)
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(37.78)	-	(37.78)
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	DMS21AV01	DAP0343265	629.70	-	629.70
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	37.78	-	37.78
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	35.68	-	35.68
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	304.36	-	304.36
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	161.62	-	161.62
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	DMS21AV03	DAP0343734	130.14	-	130.14
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	DMS21AV03	DAP0343734	(130.14)	-	(130.14)
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(161.62)	-	(161.62)
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(304.36)	-	(304.36)
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	DMS21AV03	DAP0343734	245.60	-	245.60
CUA3245399	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	DMS21AV03	DAP0343734	(245.60)	-	(245.60)
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	82.97	-	82.97
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039611	82.03	-	82.03
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0341081	80.76	-	80.76
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		229	DMS21AV03	DAP0343734	53.94	-	53.94
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039610	6.43	-	6.43
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	520.49	-	520.49
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039378	492.08	-	492.08
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039526	492.02	-	492.02
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0038934	467.09	-	467.09
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039400	444.80	-	444.80
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN012373	DAP0342429	403.80	-	403.80
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039354	402.81	-	402.81
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100579	DKP0037063	377.44	-	377.44
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039540	299.52	-	299.52
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039489	255.18	-	255.18
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039261	242.28	-	242.28
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	200.72	-	200.72
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039361	200.40	-	200.40
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	181.23	-	181.23
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	175.36	-	175.36
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039579	161.52	-	161.52
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000005615	BAP0000132	131.01	-	131.01
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	113.92	-	113.92
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100045	DAP0342895	108.62	-	108.62
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100045	BAP0000024	102.62	-	102.62
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		227	EDN014682	DKP0038785	91.10	-	91.10
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0329335	54.31	-	54.31
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000004739	DAP0338252	49.42	-	49.42
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	48.04	-	48.04
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	46.69	-	46.69
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039563	(118.48)	-	(118.48)
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039276	282.28	-	282.28
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	279.42	-	279.42
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039598	240.73	-	240.73
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039593	236.83	-	236.83
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039202	236.83	-	236.83
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	236.00	-	236.00
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000002237	DKP0039611	234.56	-	234.56
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039546	217.24	-	217.24
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	212.84	-	212.84
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039361	212.22	-	212.22
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0341081	(80.76)	-	(80.76)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039611	(82.03)	-	(82.03)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(82.97)	-	(82.97)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(87.94)	-	(87.94)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		229	000007595	BAP0A00238	(124.10)	-	(124.10)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(152.85)	-	(152.85)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039540	(182.18)	-	(182.18)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039361	(212.22)	-	(212.22)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(212.84)	-	(212.84)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039546	(217.24)	-	(217.24)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000002237	DKP0039611	(234.56)	-	(234.56)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(236.00)	-	(236.00)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039593	(236.83)	-	(236.83)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039202	(236.83)	-	(236.83)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039598	(240.73)	-	(240.73)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039276	(282.28)	-	(282.28)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		231	EDN015044	DKP0039554	(299.52)	-	(299.52)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039599	(329.32)	-	(329.32)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(331.71)	-	(331.71)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(371.20)	-	(371.20)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(538.87)	-	(538.87)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	DMS21AW01	DAP0343731	(551.60)	-	(551.60)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(660.46)	-	(660.46)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(483.47)	-	(483.47)
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	483.47	-	483.47
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(279.42)	-	(279.42)
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039449	287.73	-	287.73
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039540	182.18	-	182.18
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	152.85	-	152.85
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		229	000007595	BAP0A00238	124.10	-	124.10
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	87.94	-	87.94
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	5,941.15	-	5,941.15
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	4,129.67	-	4,129.67
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039590	1,305.46	-	1,305.46
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,287.42	-	1,287.42
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	DMS21AV01	DAP0343265	1,255.35	-	1,255.35
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	1,055.71	-	1,055.71
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	763.80	-	763.80
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039561	660.88	-	660.88
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	655.05	-	655.05
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039303	582.96	-	582.96
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	559.50	-	559.50
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	543.83	-	543.83
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	652.36	-	652.36
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039610	(6.43)	-	(6.43)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		229	DMS21AV03	DAP0343734	(53.94)	-	(53.94)
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	6,847.44	-	6,847.44
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	4,612.69	-	4,612.69
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	DMS21AV03	DAP0343734	1,728.73	-	1,728.73
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,261.17	-	1,261.17
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	909.79	-	909.79
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100045	BAP0000024	738.21	-	738.21
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039562	716.28	-	716.28
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		227	EDN014682	DKP0038785	681.38	-	681.38
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	660.46	-	660.46
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	DMS21AW01	DAP0343731	551.60	-	551.60
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	538.87	-	538.87
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	371.20	-	371.20
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	331.71	-	331.71
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039599	329.32	-	329.32
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		231	EDN015044	DKP0039554	299.52	-	299.52
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039342	(71.03)	-	(71.03)
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	30.57	-	30.57
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0038934	53.60	-	53.60
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		713	000002240	DAP0340517	53.60	-	53.60
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039359	61.81	-	61.81
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002240	DAP0340517	65.51	-	65.51
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039343	71.03	-	71.03
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039367	71.96	-	71.96
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039367	134.78	-	134.78
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	135.11	-	135.11
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	135.35	-	135.35
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	DMS20AV07	DAP0340284	146.29	-	146.29
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	154.71	-	154.71
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	183.98	-	183.98
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0336709	185.58	-	185.58
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039339	209.21	-	209.21
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	225.19	-	225.19
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039346	230.82	-	230.82
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		217	000007600	BKP0S00018	241.19	-	241.19
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	307.88	-	307.88
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	308.89	-	308.89
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039351	328.31	-	328.31
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	331.89	-	331.89
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0338604	334.30	-	334.30
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039311	401.97	-	401.97
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100035	DKP0039193	403.53	-	403.53
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	406.43	-	406.43
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0335592	416.66	-	416.66
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	581.12	-	581.12
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039315	603.82	-	603.82
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002240	DAP0340517	616.35	-	616.35
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	659.14	-	659.14
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0339965	670.75	-	670.75
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039328	803.93	-	803.93
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039326	857.52	-	857.52
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	947.65	-	947.65
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	1,130.86	-	1,130.86
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	1,156.21	-	1,156.21
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039298	1,376.29	-	1,376.29
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	1,653.84	-	1,653.84
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	4,254.64	-	4,254.64
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		227	EDN014682	DKP0038785	(681.38)	-	(681.38)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039562	(716.28)	-	(716.28)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100045	BAP0000024	(738.21)	-	(738.21)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(909.79)	-	(909.79)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,261.17)	-	(1,261.17)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	DMS21AV03	DAP0343734	(1,728.73)	-	(1,728.73)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(4,612.69)	-	(4,612.69)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(6,847.44)	-	(6,847.44)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039361	(200.40)	-	(200.40)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(200.72)	-	(200.72)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039261	(242.28)	-	(242.28)

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039489	(255.18)	-	(255.18)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039449	(287.73)	-	(287.73)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039540	(299.52)	-	(299.52)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100579	DKP0037063	(377.44)	-	(377.44)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039354	(402.81)	-	(402.81)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN012373	DAP0342429	(403.80)	-	(403.80)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039400	(444.80)	-	(444.80)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(1,653.84)	-	(1,653.84)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039298	(1,376.29)	-	(1,376.29)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(1,156.21)	-	(1,156.21)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(1,130.86)	-	(1,130.86)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(947.65)	-	(947.65)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039326	(857.52)	-	(857.52)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0339965	(670.75)	-	(670.75)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(659.14)	-	(659.14)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002240	DAP0340517	(616.35)	-	(616.35)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039315	(603.82)	-	(603.82)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(581.12)	-	(581.12)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0335592	(416.66)	-	(416.66)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(406.43)	-	(406.43)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100035	DKP0039193	(403.53)	-	(403.53)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039311	(401.97)	-	(401.97)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0338604	(334.30)	-	(334.30)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(331.89)	-	(331.89)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039328	(803.93)	-	(803.93)
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	28.39	-	28.39
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	32.75	-	32.75
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		229	000002237	DKP0039370	33.71	-	33.71
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039370	44.60	-	44.60
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039363	70.57	-	70.57
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000004739	DAP0338252	73.59	-	73.59
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039303	105.86	-	105.86
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039383	156.70	-	156.70
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	157.21	-	157.21
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039356	162.70	-	162.70
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	228.33	-	228.33
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	261.64	-	261.64
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	277.24	-	277.24
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039379	277.30	-	277.30
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	277.96	-	277.96
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039116	294.50	-	294.50
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039268	348.66	-	348.66
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0340058	359.38	-	359.38
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039351	(328.31)	-	(328.31)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(308.89)	-	(308.89)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(307.88)	-	(307.88)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		217	000007600	BKP0S00018	(241.19)	-	(241.19)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039346	(230.82)	-	(230.82)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(225.19)	-	(225.19)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039339	(209.21)	-	(209.21)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0336709	(185.58)	-	(185.58)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(183.98)	-	(183.98)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(154.71)	-	(154.71)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	DMS20AV07	DAP0340284	(146.29)	-	(146.29)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(135.35)	-	(135.35)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(135.11)	-	(135.11)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039367	(134.78)	-	(134.78)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039367	(71.96)	-	(71.96)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039343	(71.03)	-	(71.03)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002240	DAP0340517	(65.51)	-	(65.51)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039359	(61.81)	-	(61.81)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0038934	(53.60)	-	(53.60)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		713	000002240	DAP0340517	(53.60)	-	(53.60)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(30.57)	-	(30.57)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039342	71.03	-	71.03
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(3,176.18)	-	(3,176.18)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,228.42)	-	(1,228.42)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(1,153.79)	-	(1,153.79)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039363	(1,129.12)	-	(1,129.12)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039240	(891.83)	-	(891.83)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0340607	(803.60)	-	(803.60)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0339911	(797.99)	-	(797.99)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(723.74)	-	(723.74)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(708.56)	-	(708.56)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(623.04)	-	(623.04)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039431	(609.31)	-	(609.31)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(599.62)	-	(599.62)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(564.30)	-	(564.30)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039422	(558.05)	-	(558.05)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(500.79)	-	(500.79)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(423.31)	-	(423.31)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039347	(395.46)	-	(395.46)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039292	(301.35)	-	(301.35)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(295.07)	-	(295.07)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039389	(282.28)	-	(282.28)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039369	(249.93)	-	(249.93)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(227.17)	-	(227.17)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0329335	(192.58)	-	(192.58)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(134.31)	-	(134.31)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(112.13)	-	(112.13)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000007600	BKP0S00018	(107.21)	-	(107.21)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039419	(48.04)	-	(48.04)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039405	(37.12)	-	(37.12)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039411	(32.36)	-	(32.36)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(28.39)	-	(28.39)
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039413	16.18	-	16.18
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039412	21.58	-	21.58
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039414	24.27	-	24.27
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	28.39	-	28.39
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	708.56	-	708.56
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	723.74	-	723.74
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0339911	797.99	-	797.99
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0340607	803.60	-	803.60
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039240	891.83	-	891.83
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039363	1,129.12	-	1,129.12
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	1,153.79	-	1,153.79
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039411	32.36	-	32.36
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039405	37.12	-	37.12
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039419	48.04	-	48.04
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000007600	BKP0S00018	107.21	-	107.21
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	112.13	-	112.13
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	134.31	-	134.31
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0329335	192.58	-	192.58
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007814	DAP0340445	192.58	-	192.58
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	227.17	-	227.17
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039369	249.93	-	249.93
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039389	282.28	-	282.28
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	295.07	-	295.07
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039292	301.35	-	301.35
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039347	395.46	-	395.46
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	423.31	-	423.31
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	500.79	-	500.79
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039422	558.05	-	558.05
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	564.30	-	564.30
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	599.62	-	599.62
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039431	609.31	-	609.31
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0038934	(467.09)	-	(467.09)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039526	(492.02)	-	(492.02)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(520.49)	-	(520.49)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(543.83)	-	(543.83)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(559.50)	-	(559.50)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039378	(492.08)	-	(492.08)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039563	118.48	-	118.48
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(46.69)	-	(46.69)
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,228.42	-	1,228.42
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	3,176.18	-	3,176.18
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0340058	(359.38)	-	(359.38)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039268	(348.66)	-	(348.66)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039116	(294.50)	-	(294.50)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(277.96)	-	(277.96)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039379	(277.30)	-	(277.30)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(277.24)	-	(277.24)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(261.64)	-	(261.64)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(228.33)	-	(228.33)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039356	(162.70)	-	(162.70)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(157.21)	-	(157.21)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(48.04)	-	(48.04)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000004739	DAP0338252	(49.42)	-	(49.42)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0329335	(54.31)	-	(54.31)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		227	EDN014682	DKP0038785	(91.10)	-	(91.10)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100045	BAP0000024	(102.62)	-	(102.62)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100045	DAP0342895	(108.62)	-	(108.62)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(113.92)	-	(113.92)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000005615	BAP0000132	(131.01)	-	(131.01)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039579	(161.52)	-	(161.52)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(175.36)	-	(175.36)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(181.23)	-	(181.23)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(6,355.13)	-	(6,355.13)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039251	(3,018.55)	-	(3,018.55)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(1,947.04)	-	(1,947.04)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(1,733.73)	-	(1,733.73)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,596.01)	-	(1,596.01)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(1,245.40)	-	(1,245.40)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0332865	(1,121.81)	-	(1,121.81)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039249	(987.98)	-	(987.98)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(896.22)	-	(896.22)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039373	(874.80)	-	(874.80)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039298	(865.86)	-	(865.86)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039295	(848.59)	-	(848.59)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(766.41)	-	(766.41)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0038725	(652.18)	-	(652.18)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(641.62)	-	(641.62)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(583.07)	-	(583.07)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039355	(553.20)	-	(553.20)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(452.83)	-	(452.83)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039383	(156.70)	-	(156.70)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039303	(105.86)	-	(105.86)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000004739	DAP0338252	(73.59)	-	(73.59)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039370	(44.60)	-	(44.60)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		229	000002237	DKP0039370	(33.71)	-	(33.71)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(32.75)	-	(32.75)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(28.39)	-	(28.39)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(4,254.64)	-	(4,254.64)
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0038725	652.18	-	652.18
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039363	(70.57)	-	(70.57)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007814	DAP0340445	(192.58)	-	(192.58)
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	623.04	-	623.04
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	452.83	-	452.83
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039355	553.20	-	553.20
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	583.07	-	583.07
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	641.62	-	641.62
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	766.41	-	766.41
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039295	848.59	-	848.59
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039298	865.86	-	865.86
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039373	874.80	-	874.80
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	896.22	-	896.22
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039249	987.98	-	987.98
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0332865	1,121.81	-	1,121.81
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	1,245.40	-	1,245.40
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,596.01	-	1,596.01
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	1,733.73	-	1,733.73
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	1,947.04	-	1,947.04
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039251	3,018.55	-	3,018.55
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	6,355.13	-	6,355.13
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039414	(24.27)	-	(24.27)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039412	(21.58)	-	(21.58)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039413	(16.18)	-	(16.18)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(4,129.67)	-	(4,129.67)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(5,941.15)	-	(5,941.15)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039303	(582.96)	-	(582.96)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(652.36)	-	(652.36)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(655.05)	-	(655.05)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039561	(660.88)	-	(660.88)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(763.80)	-	(763.80)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(1,055.71)	-	(1,055.71)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	DMS21AV01	DAP0343265	(1,255.35)	-	(1,255.35)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,287.42)	-	(1,287.42)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039590	(1,305.46)	-	(1,305.46)
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(352.64)	-	(352.64)
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	352.64	-	352.64
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(167.92)	-	(167.92)
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(73.47)	-	(73.47)
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039373	(52.48)	-	(52.48)
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(50.38)	-	(50.38)
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DP18R05A0	DKP0038597	(27.29)	-	(27.29)
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	56.67	-	56.67
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	62.97	-	62.97
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	272.87	-	272.87
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	537.34	-	537.34
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	186.81	-	186.81
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	377.82	-	377.82
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(537.34)	-	(537.34)
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(272.87)	-	(272.87)
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(62.97)	-	(62.97)
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(56.67)	-	(56.67)
CUA3210779	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(377.82)	-	(377.82)
CUA3210779	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(186.81)	-	(186.81)
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DP18R05A0	DKP0038597	27.29	-	27.29
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	50.38	-	50.38
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039373	52.48	-	52.48
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	73.47	-	73.47
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	167.92	-	167.92
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	245.59	-	245.59
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(245.59)	-	(245.59)
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000004738	DKP0039072	(146.93)	-	(146.93)
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039203	(153.23)	-	(153.23)
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	331.65	-	331.65
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000018023	DKP0039348	638.11	-	638.11
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000004738	DKP0039072	146.93	-	146.93
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR20R08A0	DKP0038779	75.56	-	75.56
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR20R08A0	DKP0039233	100.76	-	100.76
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR20R08A0	DKP0038775	104.96	-	104.96
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR20R08A0	DKP0038776	104.96	-	104.96
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR20R08A0	DKP0038773	157.42	-	157.42
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR20R08A0	DKP0038777	197.31	-	197.31
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	DR20R08A0	DKP0038774	281.27	-	281.27
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR20R08A0	DKP0038776	(104.96)	-	(104.96)
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039203	153.23	-	153.23
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	547.84	-	547.84
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(547.84)	-	(547.84)
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR20R08A0	DKP0038775	(104.96)	-	(104.96)
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR20R08A0	DKP0038773	(157.42)	-	(157.42)
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR20R08A0	DKP0038777	(197.31)	-	(197.31)
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039561	60.03	-	60.03

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002240	DAP0342612	93.39	-	93.39
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000005615	BAP0000132	109.18	-	109.18
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005620	BAP0000133	114.79	-	114.79
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039563	118.48	-	118.48
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0S00238	135.50	-	135.50
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	169.25	-	169.25
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	(311.55)	-	(311.55)
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	BKP0000003	176.87	-	176.87
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039489	178.13	-	178.13
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039354	179.65	-	179.65
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039389	179.65	-	179.65
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039338	(74.24)	-	(74.24)
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039338	(58.08)	-	(58.08)
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039496	3.60	-	3.60
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002240	DAP0342613	17.47	-	17.47
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	BAP0000133	34.94	-	34.94
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002240	DAP0342613	35.93	-	35.93
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039361	215.58	-	215.58
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039353	197.62	-	197.62
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039454	203.10	-	203.10
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	214.93	-	214.93
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100046	DKP0039386	216.64	-	216.64
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039266	220.03	-	220.03
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039381	233.55	-	233.55
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0342550	247.00	-	247.00
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR20R08A0	DKP0038774	(281.27)	-	(281.27)
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(331.65)	-	(331.65)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(4,245.39)	-	(4,245.39)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(3,189.45)	-	(3,189.45)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039220	(1,650.44)	-	(1,650.44)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039368	(580.84)	-	(580.84)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039360	(561.09)	-	(561.09)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039255	(540.60)	-	(540.60)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(497.61)	-	(497.61)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039203	(436.08)	-	(436.08)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(407.14)	-	(407.14)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(382.11)	-	(382.11)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039446	(345.50)	-	(345.50)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(332.99)	-	(332.99)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0039438	(329.04)	-	(329.04)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000007600	BKP0S00018	(304.65)	-	(304.65)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(265.67)	-	(265.67)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000009083	DAP0337316	(257.97)	-	(257.97)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039463	(229.27)	-	(229.27)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039448	(203.10)	-	(203.10)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(181.23)	-	(181.23)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039419	(169.25)	-	(169.25)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		217	000007600	BKP0S00018	(84.63)	-	(84.63)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	IMNOMJRSR	DIM0192955	(74.70)	-	(74.70)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100046	BKP0000004	(67.70)	-	(67.70)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(65.51)	-	(65.51)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	(59.43)	-	(59.43)
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000018023	DKP0039348	(638.11)	-	(638.11)
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR20R08A0	DKP0038779	(75.56)	-	(75.56)
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	DR20R08A0	DKP0039233	(100.76)	-	(100.76)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	EDN100168	BKP0000012	(4,664.61)	-	(4,664.61)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000001817	BAP0000032	(1,890.66)	-	(1,890.66)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039376	(1,437.48)	-	(1,437.48)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,322.51)	-	(1,322.51)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005615	BAP0000132	(1,300.65)	-	(1,300.65)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0A00018	(1,211.30)	-	(1,211.30)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(1,054.02)	-	(1,054.02)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(895.88)	-	(895.88)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0340099	(820.70)	-	(820.70)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0341043	(770.32)	-	(770.32)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0A00238	(767.59)	-	(767.59)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0038577	(700.64)	-	(700.64)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	DKP0039203	(686.62)	-	(686.62)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039415	(665.51)	-	(665.51)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	BAP0000021	(632.03)	-	(632.03)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100045	DAP0342048	(541.60)	-	(541.60)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039459	(538.95)	-	(538.95)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039382	(532.40)	-	(532.40)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007578	DKP0039441	(507.75)	-	(507.75)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	DAP0339385	(480.68)	-	(480.68)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039070	(460.36)	-	(460.36)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039539	(454.66)	-	(454.66)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007819	DKP0036788	(425.92)	-	(425.92)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039497	(380.79)	-	(380.79)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039516	(359.30)	-	(359.30)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000007600	BKP0S00018	(352.54)	-	(352.54)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039191	(337.02)	-	(337.02)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	DKP0039369	(326.83)	-	(326.83)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039410	(319.44)	-	(319.44)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039490	(319.44)	-	(319.44)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005615	DAP0342533	(317.57)	-	(317.57)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007600	BKP0S00018	(293.35)	-	(293.35)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007610	DAP0342231	(288.87)	-	(288.87)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039381	(233.55)	-	(233.55)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039557	(282.24)	-	(282.24)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0340147	(264.64)	-	(264.64)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014652	DAP0342550	(247.00)	-	(247.00)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039266	(220.03)	-	(220.03)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039386	(216.64)	-	(216.64)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0039361	(215.58)	-	(215.58)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014652	BAP0000021	(214.93)	-	(214.93)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039454	(203.10)	-	(203.10)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039353	(197.62)	-	(197.62)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039354	(179.65)	-	(179.65)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014660	BKP0000002	(1,263.96)	-	(1,263.96)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	BKP0000001	(886.35)	-	(886.35)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014660	DKP0039334	(797.09)	-	(797.09)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039463	(722.55)	-	(722.55)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	DKP0038577	(683.06)	-	(683.06)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100035	BKP0000003	311.55	-	311.55
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002237	DKP0039338	74.24	-	74.24
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039338	58.08	-	58.08
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039496	(3.60)	-	(3.60)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000002240	DAP0342613	(17.47)	-	(17.47)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000005620	BAP0000133	(34.94)	-	(34.94)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002240	DAP0342613	(35.93)	-	(35.93)
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0340099	820.70	-	820.70
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	895.88	-	895.88
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	1,054.02	-	1,054.02
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	1,211.30	-	1,211.30
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	DAP0340147	264.64	-	264.64
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039557	282.24	-	282.24
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007610	DAP0342231	288.87	-	288.87
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	293.35	-	293.35
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005615	DAP0342533	317.57	-	317.57
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	1,300.65	-	1,300.65
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039410	319.44	-	319.44
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039490	319.44	-	319.44
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	DKP0039369	326.83	-	326.83
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,322.51	-	1,322.51
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039376	1,437.48	-	1,437.48
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	1,890.66	-	1,890.66
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	4,664.61	-	4,664.61
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039191	337.02	-	337.02
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000007600	BKP0S00018	352.54	-	352.54
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039516	359.30	-	359.30
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039497	380.79	-	380.79
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0036788	425.92	-	425.92
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039539	454.66	-	454.66
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0339385	480.68	-	480.68
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007578	DKP0039441	507.75	-	507.75
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039382	532.40	-	532.40
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039459	538.95	-	538.95
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100045	DAP0342048	541.60	-	541.60
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	632.03	-	632.03
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039415	665.51	-	665.51
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039203	686.62	-	686.62
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0038577	700.64	-	700.64
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	767.59	-	767.59
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000005620	DAP0341043	770.32	-	770.32
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	DAP0341665	(738.29)	-	(738.29)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN014653	BKP0000001	(91.71)	-	(91.71)
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	EDN100168	BKP0000012	64.30	-	64.30
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039070	460.36	-	460.36
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039561	(60.03)	-	(60.03)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	EDN100168	BKP0000012	(64.30)	-	(64.30)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002240	DAP0342612	(93.39)	-	(93.39)
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100035	BKP0000003	59.43	-	59.43
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014652	BAP0000021	65.51	-	65.51
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100046	BKP0000004	67.70	-	67.70
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	IMNOMJRSR	DIM0192955	74.70	-	74.70
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		217	000007600	BKP0S00018	84.63	-	84.63
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014653	BKP0000001	91.71	-	91.71
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039419	169.25	-	169.25
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	BAP0A00238	181.23	-	181.23
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039448	203.10	-	203.10
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000002237	DKP0039463	229.27	-	229.27
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000009083	DAP0337316	257.97	-	257.97
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN100046	BKP0000004	332.99	-	332.99
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0A00018	265.67	-	265.67
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000007600	BKP0S00018	304.65	-	304.65
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039438	329.04	-	329.04
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0039446	345.50	-	345.50
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014652	BAP0000021	382.11	-	382.11
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	000005615	BAP0000132	407.14	-	407.14
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	DKP0039203	436.08	-	436.08
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007600	BKP0S00018	497.61	-	497.61
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039255	540.60	-	540.60
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039360	561.09	-	561.09
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	DKP0039368	580.84	-	580.84
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN100035	DKP0038577	683.06	-	683.06
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		714	000002237	DKP0039463	722.55	-	722.55
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007595	DAP0341665	738.29	-	738.29
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014660	DKP0039334	797.09	-	797.09
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	EDN014653	BKP0000001	886.35	-	886.35
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		248	EDN014660	BKP0000002	1,263.96	-	1,263.96
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		214	000007819	DKP0039220	1,650.44	-	1,650.44
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	000001817	BAP0000032	3,189.45	-	3,189.45
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	TLB		228	EDN100168	BKP0000012	4,245.39	-	4,245.39
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		228	000005615	BAP0000132	(109.18)	-	(109.18)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	000005620	BAP0000133	(114.79)	-	(114.79)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		714	000002237	DKP0039563	(118.48)	-	(118.48)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	000007595	BAP0S00238	(135.50)	-	(135.50)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		248	EDN100046	BKP0000004	(169.25)	-	(169.25)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100035	BKP0000003	(176.87)	-	(176.87)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN014653	DKP0039489	(178.13)	-	(178.13)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11N	CUA		214	EDN100046	DKP0039389	(179.65)	-	(179.65)
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	428.13	-	428.13
CUA3314249	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(428.13)	-	(428.13)
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	3,236.40	-	3,236.40
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	2,247.98	-	2,247.98
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039344	420.88	-	420.88
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039349	374.12	-	374.12
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0344457	296.76	-	296.76
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039938	280.59	-	280.59
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0040006	263.57	-	263.57
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	DAP0343459	244.53	-	244.53
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100045	BAP0000024	237.66	-	237.66
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0S00018	232.15	-	232.15
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	DAP0346980	201.11	-	201.11
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039569	178.06	-	178.06
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	123.45	-	123.45
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039271	81.69	-	81.69
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0A00018	64.62	-	64.62
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		229	000007600	BKP0S00018	23.93	-	23.93
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100579	DKP0039934	23.74	-	23.74
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0335510	76.11	-	76.11
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039709	47.56	-	47.56
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	87.83	-	87.83
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002201804	175.66	-	175.66
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	65.87	-	65.87
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W003046004	175.66	-	175.66
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0S00018	(210.46)	-	(210.46)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	2,629.77	-	2,629.77
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002184604	351.31	-	351.31
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001235804	21.96	-	21.96
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002184604	834.37	-	834.37
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W003046004	131.74	-	131.74
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	131.74	-	131.74
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039975	142.65	-	142.65
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0S00018	210.46	-	210.46
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002169004	87.83	-	87.83
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001235804	21.96	-	21.96
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	109.79	-	109.79
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	43.91	-	43.91
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	Base	11S	TLB		219	EDN014696	W000622304	131.74	-	131.74
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100579	DKP0039027	(125.14)	-	(125.14)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039709	(47.56)	-	(47.56)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0038910	(299.86)	-	(299.86)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	1,176.34	-	1,176.34
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0038105	27.81	-	27.81
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007616	DKP0039051	152.20	-	152.20
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	BAP0A00238	(23.17)	-	(23.17)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039097	211.26	-	211.26
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0333763	364.39	-	364.39
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007814	DAP0333178	747.58	-	747.58
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0345249	541.51	-	541.51
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039825	420.89	-	420.89
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN012371	DKP0039942	392.13	-	392.13
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039568	374.12	-	374.12
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039941	309.17	-	309.17
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0338113	270.76	-	270.76
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039848	234.65	-	234.65
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039807	233.83	-	233.83
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007610	DAP0338795	230.31	-	230.31
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0347005	219.01	-	219.01
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039840	210.46	-	210.46
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014652	BAP0000021	201.11	-	201.11
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	5,335.26	-	5,335.26
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0345656	198.40	-	198.40
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039085	(254.92)	-	(254.92)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0347091	178.39	-	178.39
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0346505	175.06	-	175.06
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039842	163.69	-	163.69
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	DAP0346485	163.39	-	163.39
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039935	116.71	-	116.71
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0347501	114.59	-	114.59
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100579	DKP0039932	112.25	-	112.25
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0335539	109.41	-	109.41

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000002237	DKP0039986	102.70	-	102.70
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0347482	102.70	-	102.70
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039948	93.53	-	93.53
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039349	84.19	-	84.19
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039950	81.84	-	81.84
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039936	81.69	-	81.69
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	2,212.74	-	2,212.74
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0333810	92.70	-	92.70
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	000005620	DAP0330541	273.29	-	273.29
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	BKP0000003	74.16	-	74.16
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	BKP0000001	120.51	-	120.51
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		217	EDN100168	BKP0000012	273.29	-	273.29
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(1,274.22)	-	(1,274.22)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0A00018	39.40	-	39.40
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0333078	125.26	-	125.26
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0038972	170.37	-	170.37
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN100035	BKP0000003	250.52	-	250.52
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039008	306.67	-	306.67
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		227	EDN014682	DKP0036428	(148.03)	-	(148.03)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0038981	(284.68)	-	(284.68)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0038105	(27.81)	-	(27.81)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039068	90.87	-	90.87
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0038976	208.57	-	208.57
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0329044	216.36	-	216.36
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(1,334.69)	-	(1,334.69)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		227	EDN014682	DKP0039045	(131.75)	-	(131.75)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0325355	(79.71)	-	(79.71)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0038987	261.91	-	261.91
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0038910	299.86	-	299.86
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	1,334.69	-	1,334.69
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0325355	79.71	-	79.71
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(79.71)	-	(79.71)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(1,613.57)	-	(1,613.57)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039110	(92.70)	-	(92.70)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039110	92.70	-	92.70
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0A00018	(69.52)	-	(69.52)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	BAP0A00238	214.08	-	214.08
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039107	216.36	-	216.36
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039078	84.27	-	84.27
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0334266	364.39	-	364.39
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	79.71	-	79.71
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007616	DKP0038962	227.16	-	227.16
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039107	(216.36)	-	(216.36)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039009	296.07	-	296.07
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	BKP0000001	2.28	-	2.28
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	BAP0A00238	(214.08)	-	(214.08)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039074	(122.98)	-	(122.98)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		227	EDN014682	DKP0039045	131.75	-	131.75
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0333627	186.60	-	186.60
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(3,948.66)	-	(3,948.66)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039008	(306.67)	-	(306.67)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0333078	(125.26)	-	(125.26)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039079	(231.71)	-	(231.71)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039004	(159.42)	-	(159.42)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0335510	(76.11)	-	(76.11)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039936	(81.69)	-	(81.69)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039950	(81.84)	-	(81.84)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0332566	(162.22)	-	(162.22)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039074	122.98	-	122.98
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039349	(84.19)	-	(84.19)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039948	(93.53)	-	(93.53)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000002237	DKP0039986	(102.70)	-	(102.70)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0347482	(102.70)	-	(102.70)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0335539	(109.41)	-	(109.41)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100579	DKP0039932	(112.25)	-	(112.25)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0347501	(114.59)	-	(114.59)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039935	(116.71)	-	(116.71)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039975	(142.65)	-	(142.65)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	DAP0346485	(163.39)	-	(163.39)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039842	(163.69)	-	(163.69)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	BKP0000001	(120.51)	-	(120.51)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0334555	(211.26)	-	(211.26)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0333810	(92.70)	-	(92.70)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0333763	(364.39)	-	(364.39)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	136.30	-	136.30
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	000005620	DAP0330541	(273.29)	-	(273.29)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039085	254.92	-	254.92
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0329044	(216.36)	-	(216.36)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039069	(136.65)	-	(136.65)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0038945	(113.87)	-	(113.87)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0346505	(175.06)	-	(175.06)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0347091	(178.39)	-	(178.39)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0345656	(198.40)	-	(198.40)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014652	BAP0000021	(201.11)	-	(201.11)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039840	(210.46)	-	(210.46)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0347005	(219.01)	-	(219.01)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007610	DAP0338795	(230.31)	-	(230.31)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039807	(233.83)	-	(233.83)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039848	(234.65)	-	(234.65)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0338113	(270.76)	-	(270.76)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039941	(309.17)	-	(309.17)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		227	EDN014682	DKP0036428	148.03	-	148.03
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0038975	(502.64)	-	(502.64)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0S00018	(92.70)	-	(92.70)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039068	(90.87)	-	(90.87)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0038988	(231.71)	-	(231.71)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0332236	159.42	-	159.42
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0A00018	(39.40)	-	(39.40)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0038975	502.64	-	502.64
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039004	159.42	-	159.42
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0038972	(170.37)	-	(170.37)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(108.92)	-	(108.92)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039568	(374.12)	-	(374.12)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN012371	DKP0039942	(392.13)	-	(392.13)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039825	(420.89)	-	(420.89)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039067	(237.25)	-	(237.25)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0345249	(541.51)	-	(541.51)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007814	DAP0333178	(747.58)	-	(747.58)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(1,176.34)	-	(1,176.34)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(2,629.77)	-	(2,629.77)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	1,613.57	-	1,613.57
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0334266	(364.39)	-	(364.39)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	BKP0000001	(2.28)	-	(2.28)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(2,212.74)	-	(2,212.74)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039078	(84.27)	-	(84.27)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0038964	136.65	-	136.65
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039079	231.71	-	231.71
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	108.92	-	108.92
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0037178	162.22	-	162.22
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0332585	72.88	-	72.88
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0038945	113.87	-	113.87
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0038981	284.68	-	284.68
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	3,948.66	-	3,948.66
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039080	91.10	-	91.10
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039069	136.65	-	136.65
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039052	162.22	-	162.22
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0332585	(72.88)	-	(72.88)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0038987	(261.91)	-	(261.91)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039052	(162.22)	-	(162.22)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039080	(91.10)	-	(91.10)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		217	EDN100168	BKP0000012	(273.29)	-	(273.29)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014653	DKP0039022	(170.81)	-	(170.81)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007616	DKP0039051	(152.20)	-	(152.20)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039120	157.59	-	157.59
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(5,335.26)	-	(5,335.26)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0330541	22.77	-	22.77
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007814	DAP0334849	295.31	-	295.31
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039040	363.46	-	363.46
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100579	DKP0039019	139.60	-	139.60
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007814	DAP0334849	(295.31)	-	(295.31)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039097	(211.26)	-	(211.26)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039120	(157.59)	-	(157.59)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0330541	(22.77)	-	(22.77)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	BAP0A00238	23.17	-	23.17
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100579	DKP0039027	125.14	-	125.14
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0334555	211.26	-	211.26
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0333067	364.39	-	364.39
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039040	(363.46)	-	(363.46)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100579	DKP0039019	(139.60)	-	(139.60)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014653	DKP0039022	170.81	-	170.81
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	BAP0000021	122.67	-	122.67
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0332236	(159.42)	-	(159.42)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039067	237.25	-	237.25
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007616	DKP0038962	(227.16)	-	(227.16)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0038988	231.71	-	231.71
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0333627	(186.60)	-	(186.60)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(136.30)	-	(136.30)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0037178	(162.22)	-	(162.22)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0332566	162.22	-	162.22
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN100035	BKP0000003	(250.52)	-	(250.52)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039009	(296.07)	-	(296.07)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	BKP0000003	(74.16)	-	(74.16)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0A00018	69.52	-	69.52
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	1,274.22	-	1,274.22
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0333067	(364.39)	-	(364.39)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	BAP0000021	(122.67)	-	(122.67)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0S00018	92.70	-	92.70
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0038964	(136.65)	-	(136.65)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0038976	(208.57)	-	(208.57)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100579	DKP0039934	(23.74)	-	(23.74)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		229	000007600	BKP0S00018	(23.93)	-	(23.93)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0A00018	(64.62)	-	(64.62)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039271	(81.69)	-	(81.69)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(123.45)	-	(123.45)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039569	(178.06)	-	(178.06)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	DAP0346980	(201.11)	-	(201.11)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0S00018	(232.15)	-	(232.15)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100045	BAP0000024	(237.66)	-	(237.66)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	DAP0343459	(244.53)	-	(244.53)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0040006	(263.57)	-	(263.57)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039938	(280.59)	-	(280.59)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0344457	(296.76)	-	(296.76)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039349	(374.12)	-	(374.12)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039344	(420.88)	-	(420.88)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(2,247.98)	-	(2,247.98)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(3,236.40)	-	(3,236.40)
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002184604	67.45	-	67.45
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	202.36	-	202.36
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002184604	112.42	-	112.42
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002169004	89.94	-	89.94
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002201804	22.48	-	22.48
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	22.48	-	22.48
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	449.68	-	449.68
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002169004	314.78	-	314.78
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	292.29	-	292.29
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002201804	44.97	-	44.97
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	197.61	-	197.61
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002169004	87.83	-	87.83
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001235804	21.96	-	21.96
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	526.97	-	526.97
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	285.44	-	285.44
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002169004	175.66	-	175.66
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002184604	87.83	-	87.83
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001235804	65.87	-	65.87
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	Base	11S	TLB		219	EDN014696	W000622304	285.44	-	285.44
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039176	364.39	-	364.39
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039184	562.89	-	562.89
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0332329	632.12	-	632.12
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	1,903.90	-	1,903.90
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	2,290.31	-	2,290.31
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014653	BKP0000001	(18.54)	-	(18.54)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	BAP0000021	(2.32)	-	(2.32)
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	BAP0000021	2.32	-	2.32
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014653	BKP0000001	18.54	-	18.54
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	BAP0A00238	57.94	-	57.94
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039108	81.11	-	81.11
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	000005620	BAP0000133	111.31	-	111.31
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007616	DKP0039051	90.87	-	90.87
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	94.65	-	94.65
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0335295	111.24	-	111.24
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	BKP0000001	134.03	-	134.03
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039145	141.36	-	141.36
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039195	149.93	-	149.93
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039135	182.20	-	182.20
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0334464	183.08	-	183.08
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0334509	204.45	-	204.45
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039129	204.97	-	204.97
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0323061	252.15	-	252.15
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039118	265.78	-	265.78
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0331148	295.31	-	295.31
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0038609	363.46	-	363.46
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(2,319.52)	-	(2,319.52)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(2,162.78)	-	(2,162.78)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0038214	(364.39)	-	(364.39)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039121	(250.52)	-	(250.52)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100045	DAP0334808	(193.58)	-	(193.58)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007814	DAP0334872	(148.03)	-	(148.03)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	BKP0000001	(140.84)	-	(140.84)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100579	DKP0037343	(92.70)	-	(92.70)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN100046	BKP0000004	(136.65)	-	(136.65)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039140	(129.82)	-	(129.82)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100579	DKP0037342	(115.87)	-	(115.87)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039146	(79.71)	-	(79.71)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0038047	(66.05)	-	(66.05)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	000005615	BAP0000132	(52.38)	-	(52.38)
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0331148	22.77	-	22.77
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	38.62	-	38.62
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	BAP0A00238	45.55	-	45.55
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	000005615	BAP0000132	52.38	-	52.38
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0038047	66.05	-	66.05
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039146	79.71	-	79.71
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100579	DKP0037343	92.70	-	92.70
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	BAP0A00238	(45.55)	-	(45.55)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(38.62)	-	(38.62)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0331148	(22.77)	-	(22.77)
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100579	DKP0037342	115.87	-	115.87
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039140	129.82	-	129.82
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN100046	BKP0000004	136.65	-	136.65
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	BKP0000001	140.84	-	140.84
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007814	DAP0334872	148.03	-	148.03
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100045	DAP0334808	193.58	-	193.58
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039121	250.52	-	250.52
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0038214	364.39	-	364.39
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	2,162.78	-	2,162.78

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	2,319.52	-	2,319.52
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(2,290.31)	-	(2,290.31)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(1,903.90)	-	(1,903.90)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0332329	(632.12)	-	(632.12)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039184	(562.89)	-	(562.89)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039176	(364.39)	-	(364.39)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0038609	(363.46)	-	(363.46)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0331148	(295.31)	-	(295.31)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039118	(265.78)	-	(265.78)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0323061	(252.15)	-	(252.15)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039129	(204.97)	-	(204.97)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0334509	(204.45)	-	(204.45)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0334464	(183.08)	-	(183.08)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039135	(182.20)	-	(182.20)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039195	(149.93)	-	(149.93)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039145	(141.36)	-	(141.36)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	BKP0000001	(134.03)	-	(134.03)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	000005620	BAP0000133	(111.31)	-	(111.31)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0335295	(111.24)	-	(111.24)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(94.65)	-	(94.65)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007616	DKP0039051	(90.87)	-	(90.87)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039108	(81.11)	-	(81.11)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	BAP0A00238	(57.94)	-	(57.94)
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(886.66)	-	(886.66)
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	886.66	-	886.66
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	DMS21AV01	DAP0343265	226.67	-	226.67
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	DMS21AV01	DAP0343265	(226.67)	-	(226.67)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN100035	DKP0039528	(46.68)	-	(46.68)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN100035	DKP0039372	(46.68)	-	(46.68)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0A00018	(46.77)	-	(46.77)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039839	(49.11)	-	(49.11)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039799	(58.46)	-	(58.46)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039843	(65.48)	-	(65.48)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014653	BKP0000001	(70.02)	-	(70.02)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	BKP0000001	(81.69)	-	(81.69)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	BAP0000021	(86.36)	-	(86.36)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039887	(93.36)	-	(93.36)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039568	(93.53)	-	(93.53)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039878	(105.23)	-	(105.23)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0345823	(112.25)	-	(112.25)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039875	(116.91)	-	(116.91)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN100035	DKP0039371	(128.38)	-	(128.38)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039787	(137.97)	-	(137.97)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039796	(142.65)	-	(142.65)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0344309	(170.39)	-	(170.39)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039768	(175.39)	-	(175.39)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039466	(187.08)	-	(187.08)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0342124	(203.07)	-	(203.07)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039863	(210.07)	-	(210.07)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039752	(221.74)	-	(221.74)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0322288	(222.16)	-	(222.16)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039853	(233.85)	-	(233.85)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0S00018	(233.85)	-	(233.85)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039835	(245.54)	-	(245.54)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000004738	DKP0039642	(263.75)	-	(263.75)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000004738	DKP0039648	(277.76)	-	(277.76)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039337	(280.09)	-	(280.09)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		227	EDN014682	DKP0039789	(326.77)	-	(326.77)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039804	(326.77)	-	(326.77)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(703.57)	-	(703.57)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007578	DKP0039560	(1,063.97)	-	(1,063.97)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(1,914.07)	-	(1,914.07)
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	1,914.07	-	1,914.07
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007578	DKP0039560	1,063.97	-	1,063.97
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	703.57	-	703.57
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039838	456.01	-	456.01
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		227	EDN014682	DKP0039789	326.77	-	326.77
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039804	326.77	-	326.77
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039337	280.09	-	280.09
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000004738	DKP0039648	277.76	-	277.76
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000004738	DKP0039642	263.75	-	263.75
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039835	245.54	-	245.54
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039853	233.85	-	233.85
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0S00018	233.85	-	233.85
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0322288	222.16	-	222.16
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039752	221.74	-	221.74
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039863	210.07	-	210.07
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039466	187.08	-	187.08
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039768	175.39	-	175.39
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0344309	170.39	-	170.39
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039796	142.65	-	142.65
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039787	137.97	-	137.97
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN100035	DKP0039371	128.38	-	128.38
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039875	116.91	-	116.91
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0345823	112.25	-	112.25
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039878	105.23	-	105.23
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039568	93.53	-	93.53
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039887	93.36	-	93.36
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	BAP0000021	86.36	-	86.36
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0342124	203.07	-	203.07
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039838	(456.01)	-	(456.01)
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	DAP0344249	198.40	-	198.40
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0037179	(116.71)	-	(116.71)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039846	(268.42)	-	(268.42)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039872	(373.46)	-	(373.46)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0341279	(711.91)	-	(711.91)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(1,393.28)	-	(1,393.28)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(1,685.66)	-	(1,685.66)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0347091	(187.08)	-	(187.08)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	DAP0344249	(198.40)	-	(198.40)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039902	(203.45)	-	(203.45)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039858	(210.44)	-	(210.44)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0S00018	(210.46)	-	(210.46)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039885	(257.23)	-	(257.23)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039687	(35.08)	-	(35.08)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039836	(46.68)	-	(46.68)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039925	(46.77)	-	(46.77)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039939	(58.35)	-	(58.35)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039460	(60.80)	-	(60.80)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039461	(79.51)	-	(79.51)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100579	DKP0036749	(93.36)	-	(93.36)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0342680	(95.88)	-	(95.88)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0346493	(105.23)	-	(105.23)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0037180	(116.71)	-	(116.71)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039895	(116.91)	-	(116.91)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039568	(116.91)	-	(116.91)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039893	(116.92)	-	(116.92)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039861	(128.60)	-	(128.60)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007814	DAP0345958	(128.62)	-	(128.62)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0335496	(128.62)	-	(128.62)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0346463	(137.97)	-	(137.97)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039870	(140.31)	-	(140.31)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0345644	(166.03)	-	(166.03)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000007600	BKP0S00018	(187.08)	-	(187.08)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039848	(187.08)	-	(187.08)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007616	DKP0039809	(187.08)	-	(187.08)
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039895	116.91	-	116.91
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039568	116.91	-	116.91
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0037180	116.71	-	116.71
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0037179	116.71	-	116.71
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0346493	105.23	-	105.23
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0342680	95.88	-	95.88
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100579	DKP0036749	93.36	-	93.36
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039461	79.51	-	79.51
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039460	60.80	-	60.80
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039939	58.35	-	58.35
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039925	46.77	-	46.77
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039836	46.68	-	46.68
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039687	35.08	-	35.08
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	1,685.66	-	1,685.66
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	1,393.28	-	1,393.28
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0341279	711.91	-	711.91
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039872	373.46	-	373.46
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039846	268.42	-	268.42
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039885	257.23	-	257.23
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0S00018	210.46	-	210.46
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039858	210.44	-	210.44
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039902	203.45	-	203.45
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000007600	BKP0S00018	187.08	-	187.08
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039848	187.08	-	187.08
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007616	DKP0039809	187.08	-	187.08
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0347091	187.08	-	187.08
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0345644	166.03	-	166.03
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039870	140.31	-	140.31
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0346463	137.97	-	137.97
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007814	DAP0345958	128.62	-	128.62
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0335496	128.62	-	128.62
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039861	128.60	-	128.60
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039893	116.92	-	116.92
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	BKP0000001	81.69	-	81.69
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014653	BKP0000001	70.02	-	70.02
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039843	65.48	-	65.48
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039799	58.46	-	58.46
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039839	49.11	-	49.11
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0A00018	46.77	-	46.77
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN100035	DKP0039528	46.68	-	46.68
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN100035	DKP0039372	46.68	-	46.68
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002169004	22.48	-	22.48
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	359.74	-	359.74
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	44.97	-	44.97
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002169004	89.94	-	89.94
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002184604	89.94	-	89.94
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	109.78	-	109.78
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002201804	131.74	-	131.74
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	285.44	-	285.44
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	175.66	-	175.66
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002184604	87.83	-	87.83
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W003046004	21.96	-	21.96
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	Base	11S	TLB		219	EDN014696	W000622304	87.83	-	87.83
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	Base	11S	TLB		219	EDN014696	W000622304	43.91	-	43.91
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0038927	(250.52)	-	(250.52)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039126	(501.04)	-	(501.04)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	DAP0334680	(309.73)	-	(309.73)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007610	DAP0332750	(273.29)	-	(273.29)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0332505	(236.85)	-	(236.85)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0335997	(231.71)	-	(231.71)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039180	(227.75)	-	(227.75)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100579	DKP0039018	(215.81)	-	(215.81)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	DAP0336978	(199.90)	-	(199.90)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		217	DP18R05A0	DKP0038597	(182.20)	-	(182.20)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039185	(177.64)	-	(177.64)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0A00018	(165.83)	-	(165.83)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100045	DAP0337037	(154.47)	-	(154.47)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0S00018	(152.20)	-	(152.20)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	BKP0000003	(147.66)	-	(147.66)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007814	DAP0336810	(145.76)	-	(145.76)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100579	DKP0039027	(136.65)	-	(136.65)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039215	(113.58)	-	(113.58)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	BKP0000001	(79.71)	-	(79.71)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	BAP0000133	(73.98)	-	(73.98)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100579	DKP0039017	(68.15)	-	(68.15)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	BAP0A00238	(45.55)	-	(45.55)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100168	BKP0000012	(45.55)	-	(45.55)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039228	(45.43)	-	(45.43)
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039228	45.43	-	45.43
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	BAP0A00238	45.55	-	45.55
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100168	BKP0000012	45.55	-	45.55
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100579	DKP0039017	68.15	-	68.15
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	BAP0000133	73.98	-	73.98
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	BKP0000001	79.71	-	79.71
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039215	113.58	-	113.58
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100579	DKP0039027	136.65	-	136.65
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007814	DAP0336810	145.76	-	145.76
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	BKP0000003	147.66	-	147.66
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0S00018	152.20	-	152.20
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100045	DAP0337037	154.47	-	154.47
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0A00018	165.83	-	165.83
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039185	177.64	-	177.64
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		217	DP18R05A0	DKP0038597	182.20	-	182.20
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	DAP0336978	199.90	-	199.90
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100579	DKP0039018	215.81	-	215.81
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039180	227.75	-	227.75
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0335997	231.71	-	231.71
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0327053	819.88	-	819.88
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039126	501.04	-	501.04
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039179	591.55	-	591.55
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0038770	637.69	-	637.69
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	1,065.46	-	1,065.46
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007814	DAP0329346	159.01	-	159.01
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0038971	143.48	-	143.48
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039178	143.48	-	143.48
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039093	152.56	-	152.56
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0038270	168.53	-	168.53
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000002237	DKP0039145	170.37	-	170.37
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0327053	182.20	-	182.20
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039208	182.20	-	182.20
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039089	236.69	-	236.69
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000002237	DKP0039217	241.41	-	241.41
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039196	273.29	-	273.29
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039197	294.16	-	294.16
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039119	363.46	-	363.46
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002240	DAP0337176	364.39	-	364.39
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039213	364.39	-	364.39
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	2,450.44	-	2,450.44
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	2,658.51	-	2,658.51
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(2,658.51)	-	(2,658.51)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(2,450.44)	-	(2,450.44)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002240	DAP0337176	(364.39)	-	(364.39)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039213	(364.39)	-	(364.39)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039119	(363.46)	-	(363.46)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039197	(294.16)	-	(294.16)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039196	(273.29)	-	(273.29)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000002237	DKP0039217	(241.41)	-	(241.41)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039089	(236.69)	-	(236.69)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0327053	(182.20)	-	(182.20)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039208	(182.20)	-	(182.20)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000002237	DKP0039145	(170.37)	-	(170.37)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0038270	(168.53)	-	(168.53)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007814	DAP0329346	(159.01)	-	(159.01)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039093	(152.56)	-	(152.56)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0038971	(143.48)	-	(143.48)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039178	(143.48)	-	(143.48)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0335495	(136.65)	-	(136.65)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN100046	BKP0000004	(122.98)	-	(122.98)

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	BAP0000021	(99.40)	-	(99.40)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039136	(91.10)	-	(91.10)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(88.82)	-	(88.82)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	BKP0000001	(45.55)	-	(45.55)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100579	DKP0039027	(68.32)	-	(68.32)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039212	(62.41)	-	(62.41)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0A00018	(48.61)	-	(48.61)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0S00018	(20.86)	-	(20.86)
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0S00018	20.86	-	20.86
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	BKP0000001	45.55	-	45.55
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0A00018	48.61	-	48.61
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039212	62.41	-	62.41
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100579	DKP0039027	68.32	-	68.32
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	88.82	-	88.82
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039136	91.10	-	91.10
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	BAP0000021	99.40	-	99.40
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN100046	BKP0000004	122.98	-	122.98
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0335495	136.65	-	136.65
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0332505	236.85	-	236.85
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0038927	250.52	-	250.52
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007610	DAP0332750	273.29	-	273.29
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	DAP0334680	309.73	-	309.73
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(1,177.57)	-	(1,177.57)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(1,065.46)	-	(1,065.46)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0327053	(819.88)	-	(819.88)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0038770	(637.69)	-	(637.69)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039179	(591.55)	-	(591.55)
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	1,177.57	-	1,177.57
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039559	(291.76)	-	(291.76)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039155	(303.43)	-	(303.43)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(311.02)	-	(311.02)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039556	(326.77)	-	(326.77)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0344778	(374.12)	-	(374.12)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039586	(513.51)	-	(513.51)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039499	(666.40)	-	(666.40)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(1,419.11)	-	(1,419.11)
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039729	187.06	-	187.06
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	000005615	BAP0000132	(104.76)	-	(104.76)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039541	(53.79)	-	(53.79)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039681	(60.80)	-	(60.80)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	BAP0000021	(63.14)	-	(63.14)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039793	(81.69)	-	(81.69)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039568	(116.91)	-	(116.91)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039458	(116.92)	-	(116.92)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007610	DAP0345112	(137.97)	-	(137.97)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039829	(140.30)	-	(140.30)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039762	(144.99)	-	(144.99)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0345535	(163.39)	-	(163.39)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100579	DKP0039465	(182.40)	-	(182.40)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000002237	DKP0039828	(187.06)	-	(187.06)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039729	(187.06)	-	(187.06)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039826	(210.07)	-	(210.07)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0038858	(210.46)	-	(210.46)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039791	(233.83)	-	(233.83)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(259.33)	-	(259.33)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000004738	DKP0039656	(261.42)	-	(261.42)
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	2,064.45	-	2,064.45
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	1,177.07	-	1,177.07
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0344778	364.39	-	364.39
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039605	363.46	-	363.46
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0038946	340.75	-	340.75
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000004739	DAP0343493	309.74	-	309.74
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039125	295.31	-	295.31
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039760	273.29	-	273.29
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039556	227.75	-	227.75
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	220.77	-	220.77
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039195	204.97	-	204.97
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039042	204.97	-	204.97
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	BKP0000001	188.94	-	188.94
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039779	182.20	-	182.20
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN101116	DKP0039606	182.20	-	182.20
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007814	DAP0343750	159.42	-	159.42
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0344086	148.03	-	148.03
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000004738	DKP0039652	136.30	-	136.30
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0S00018	116.92	-	116.92
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039786	113.87	-	113.87
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000004739	DAP0338252	(23.38)	-	(23.38)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039828	(46.77)	-	(46.77)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039195	(46.77)	-	(46.77)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039816	(46.77)	-	(46.77)
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039816	46.77	-	46.77
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000004739	DAP0338252	23.38	-	23.38
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039808	(46.77)	-	(46.77)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	BAP0A00238	(52.25)	-	(52.25)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0A00018	(58.46)	-	(58.46)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039573	(68.32)	-	(68.32)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	000005620	BAP0000133	(79.71)	-	(79.71)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039661	(91.10)	-	(91.10)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039584	(91.10)	-	(91.10)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039786	(113.87)	-	(113.87)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0339793	(113.87)	-	(113.87)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0S00018	(116.92)	-	(116.92)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000004738	DKP0039652	(136.30)	-	(136.30)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0344086	(148.03)	-	(148.03)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007814	DAP0343750	(159.42)	-	(159.42)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039779	(182.20)	-	(182.20)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN101116	DKP0039606	(182.20)	-	(182.20)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	BKP0000001	(188.94)	-	(188.94)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039195	(204.97)	-	(204.97)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039042	(204.97)	-	(204.97)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(220.77)	-	(220.77)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039744	(227.17)	-	(227.17)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039556	(227.75)	-	(227.75)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039760	(273.29)	-	(273.29)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039125	(295.31)	-	(295.31)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000004739	DAP0343493	(309.74)	-	(309.74)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0038946	(340.75)	-	(340.75)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039605	(363.46)	-	(363.46)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0344778	(364.39)	-	(364.39)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(1,177.07)	-	(1,177.07)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(2,064.45)	-	(2,064.45)
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002184604	21.96	-	21.96
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	285.44	-	285.44
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	263.48	-	263.48
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002169004	153.70	-	153.70
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001235804	21.96	-	21.96
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002184604	43.91	-	43.91
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002169004	153.70	-	153.70
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	395.23	-	395.23
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	592.84	-	592.84
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039541	53.79	-	53.79
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	Base	11S	TLB		228	000004463	W003366004	182.20	-	182.20
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039828	46.77	-	46.77
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039195	46.77	-	46.77
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	1,419.11	-	1,419.11
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	Base	11S	TLB		219	EDN014696	W000622304	65.87	-	65.87
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	Base	11S	TLB		219	EDN014696	W000622304	417.19	-	417.19
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039238	364.39	-	364.39
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		227	EDN014682	DKP0037206	364.39	-	364.39
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0038876	414.50	-	414.50
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0038712	535.21	-	535.21
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039141	580.75	-	580.75
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039206	694.63	-	694.63
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	823.94	-	823.94
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	3,072.66	-	3,072.66
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039499	666.40	-	666.40
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039586	513.51	-	513.51
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0344778	374.12	-	374.12
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039556	326.77	-	326.77
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	311.02	-	311.02
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039155	303.43	-	303.43
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039559	291.76	-	291.76
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000004738	DKP0039656	261.42	-	261.42
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	259.33	-	259.33
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039791	233.83	-	233.83
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0038858	210.46	-	210.46
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039826	210.07	-	210.07
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000002237	DKP0039828	187.06	-	187.06
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100579	DKP0039465	182.40	-	182.40
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0345535	163.39	-	163.39
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN100046	BKP0000004	154.34	-	154.34
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(3,072.66)	-	(3,072.66)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(823.94)	-	(823.94)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039206	(694.63)	-	(694.63)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039141	(580.75)	-	(580.75)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0038712	(535.21)	-	(535.21)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0038876	(414.50)	-	(414.50)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0337231	(364.39)	-	(364.39)
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039272	182.20	-	182.20
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039262	152.59	-	152.59
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0038875	182.20	-	182.20
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039270	182.20	-	182.20
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039041	186.75	-	186.75
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000007819	DKP0038712	204.97	-	204.97
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0336034	220.91	-	220.91
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039231	220.91	-	220.91
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039216	250.52	-	250.52
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002240	DAP0338491	273.29	-	273.29
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039277	284.68	-	284.68
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039210	296.07	-	296.07
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		227	EDN014682	DKP0039053	296.07	-	296.07
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0337231	364.39	-	364.39
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039095	364.39	-	364.39
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039095	(364.39)	-	(364.39)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039238	(364.39)	-	(364.39)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		227	EDN014682	DKP0037206	(364.39)	-	(364.39)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039210	(296.07)	-	(296.07)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		227	EDN014682	DKP0039053	(296.07)	-	(296.07)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039277	(284.68)	-	(284.68)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002240	DAP0338491	(273.29)	-	(273.29)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039216	(250.52)	-	(250.52)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0336034	(220.91)	-	(220.91)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039231	(220.91)	-	(220.91)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000007819	DKP0038712	(204.97)	-	(204.97)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039041	(186.75)	-	(186.75)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0038875	(182.20)	-	(182.20)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039270	(182.20)	-	(182.20)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039272	(182.20)	-	(182.20)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039262	(152.59)	-	(152.59)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007616	DKP0039134	(127.54)	-	(127.54)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0334084	(122.98)	-	(122.98)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0337502	(109.32)	-	(109.32)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002240	DAP0338476	(109.32)	-	(109.32)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0S00018	(109.04)	-	(109.04)
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039762	144.99	-	144.99
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039829	140.30	-	140.30
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007610	DAP0345112	137.97	-	137.97
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039458	116.92	-	116.92
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039568	116.91	-	116.91
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039793	81.69	-	81.69
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	945.77	-	945.77
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	1,242.01	-	1,242.01
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	BAP0000021	63.14	-	63.14
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039681	60.80	-	60.80
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039744	227.17	-	227.17
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN100046	BKP0000004	(154.34)	-	(154.34)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(1,242.01)	-	(1,242.01)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(945.77)	-	(945.77)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0038667	(499.76)	-	(499.76)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039054	(455.50)	-	(455.50)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0038770	(364.39)	-	(364.39)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		227	EDN014682	DKP0039144	(363.46)	-	(363.46)
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0334084	22.72	-	22.72
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0335813	22.72	-	22.72
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007559	DKP0039223	116.15	-	116.15
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	000005615	BAP0000132	125.26	-	125.26
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039229	127.54	-	127.54
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000002237	DKP0039256	136.30	-	136.30
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039256	136.65	-	136.65
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039171	159.01	-	159.01
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039254	159.01	-	159.01
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	DAP0337376	204.45	-	204.45
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007610	DAP0317245	204.97	-	204.97
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0325608	227.16	-	227.16
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	000005620	DAP0335813	227.75	-	227.75
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039250	261.24	-	261.24
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		227	EDN100168	BKP0000012	273.29	-	273.29
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		227	EDN014682	DKP0039144	363.46	-	363.46
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0038770	364.39	-	364.39
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039054	455.50	-	455.50
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0038667	499.76	-	499.76
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0S00018	109.04	-	109.04
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0337502	109.32	-	109.32
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002240	DAP0338476	109.32	-	109.32
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0334084	122.98	-	122.98
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007616	DKP0039134	127.54	-	127.54
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	BKP0000003	(2.28)	-	(2.28)
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	BKP0000003	2.28	-	2.28
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		227	000007819	DKP0038712	22.77	-	22.77
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039227	59.21	-	59.21
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039102	77.24	-	77.24
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	77.24	-	77.24
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039242	102.49	-	102.49
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		227	EDN100168	BKP0000012	(273.29)	-	(273.29)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039250	(261.24)	-	(261.24)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	000005620	DAP0335813	(227.75)	-	(227.75)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0325608	(227.16)	-	(227.16)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007610	DAP0317245	(204.97)	-	(204.97)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	DAP0337376	(204.45)	-	(204.45)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039171	(159.01)	-	(159.01)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039254	(159.01)	-	(159.01)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039256	(136.65)	-	(136.65)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000002237	DKP0039256	(136.30)	-	(136.30)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039229	(127.54)	-	(127.54)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	000005615	BAP0000132	(125.26)	-	(125.26)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007559	DKP0039223	(116.15)	-	(116.15)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0334084	(22.72)	-	(22.72)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0335813	(22.72)	-	(22.72)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039227	(59.21)	-	(59.21)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039242	(102.49)	-	(102.49)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039102	(77.24)	-	(77.24)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(77.24)	-	(77.24)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		227	000007819	DKP0038712	(22.77)	-	(22.77)
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0339793	113.87	-	113.87

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	000005615	BAP0000132	104.76	-	104.76
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039661	91.10	-	91.10
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039584	91.10	-	91.10
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	000005620	BAP0000133	79.71	-	79.71
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039573	68.32	-	68.32
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0A00018	58.46	-	58.46
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	BAP0A00238	52.25	-	52.25
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039808	46.77	-	46.77
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	134.90	-	134.90
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W003046004	112.42	-	112.42
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	87.82	-	87.82
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002201804	21.96	-	21.96
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	43.91	-	43.91
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	134.90	-	134.90
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	395.23	-	395.23
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	307.40	-	307.40
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	153.70	-	153.70
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W003046004	43.91	-	43.91
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002169004	21.96	-	21.96
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001235804	197.62	-	197.62
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W003046004	219.57	-	219.57
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002184604	241.53	-	241.53
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	Base	11S	TLB		219	EDN014696	W000622304	109.79	-	109.79
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039293	227.75	-	227.75
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002240	DAP0338476	302.13	-	302.13
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039206	341.62	-	341.62
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039241	364.39	-	364.39
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	931.33	-	931.33
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	1,277.47	-	1,277.47
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039137	1,651.15	-	1,651.15
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100579	DKP0038258	22.77	-	22.77
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039325	34.16	-	34.16
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	45.55	-	45.55
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039324	45.55	-	45.55
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002240	DAP0339417	68.32	-	68.32
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039596	113.87	-	113.87
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100045	DAP0338191	100.21	-	100.21
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014652	BAP0000021	113.58	-	113.58
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039302	113.87	-	113.87
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039221	136.65	-	136.65
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007559	DKP0039296	136.65	-	136.65
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039218	168.10	-	168.10
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039275	168.10	-	168.10
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0038263	177.64	-	177.64
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039277	182.20	-	182.20
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000005709	BAP0000152	182.20	-	182.20
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039287	184.00	-	184.00
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	DAP0338624	204.97	-	204.97
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0338438	227.16	-	227.16
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0036794	227.75	-	227.75
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039290	163.97	-	163.97
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039080	182.20	-	182.20
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0338356	204.97	-	204.97
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007814	DAP0336260	216.36	-	216.36
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039282	227.75	-	227.75
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039248	250.52	-	250.52
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039325	250.52	-	250.52
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039291	273.29	-	273.29
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	284.50	-	284.50
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000004739	DAP0329137	295.31	-	295.31
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039289	364.39	-	364.39
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039303	409.94	-	409.94
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039137	751.56	-	751.56
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	DMS20KT05	DKP0039333	876.81	-	876.81
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	1,309.13	-	1,309.13
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	2,399.23	-	2,399.23
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	BKP0000001	84.18	-	84.18
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039318	86.54	-	86.54
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039338	113.58	-	113.58
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039312	113.87	-	113.87
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0038973	134.37	-	134.37
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0339507	152.59	-	152.59
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039576	91.10	-	91.10
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014653	BKP0000001	45.55	-	45.55
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	1,311.32	-	1,311.32
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039361	876.81	-	876.81
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	500.70	-	500.70
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039384	363.46	-	363.46
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0327365	363.46	-	363.46
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007616	DKP0039421	250.52	-	250.52
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007814	DAP0344172	227.75	-	227.75
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0341081	227.75	-	227.75
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	DMS21AV03	DAP0343734	182.20	-	182.20
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039408	163.98	-	163.98
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039612	136.65	-	136.65
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(45.55)	-	(45.55)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039324	(45.55)	-	(45.55)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039325	(34.16)	-	(34.16)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100579	DKP0038258	(22.77)	-	(22.77)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039137	(1,651.15)	-	(1,651.15)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(1,277.47)	-	(1,277.47)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(931.33)	-	(931.33)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039241	(364.39)	-	(364.39)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039206	(341.62)	-	(341.62)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002240	DAP0338476	(302.13)	-	(302.13)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0036794	(227.75)	-	(227.75)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039293	(227.75)	-	(227.75)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0338438	(227.16)	-	(227.16)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	DAP0338624	(204.97)	-	(204.97)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039287	(184.00)	-	(184.00)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039277	(182.20)	-	(182.20)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000005709	BAP0000152	(182.20)	-	(182.20)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0038263	(177.64)	-	(177.64)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039218	(168.10)	-	(168.10)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039275	(168.10)	-	(168.10)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039221	(136.65)	-	(136.65)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007559	DKP0039296	(136.65)	-	(136.65)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039302	(113.87)	-	(113.87)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014652	BAP0000021	(113.58)	-	(113.58)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100045	DAP0338191	(100.21)	-	(100.21)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002240	DAP0339417	(68.32)	-	(68.32)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(2,399.23)	-	(2,399.23)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(1,309.13)	-	(1,309.13)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	DMS20KT05	DKP0039333	(876.81)	-	(876.81)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039137	(751.56)	-	(751.56)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039303	(409.94)	-	(409.94)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039289	(364.39)	-	(364.39)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000004739	DAP0329137	(295.31)	-	(295.31)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(284.50)	-	(284.50)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039291	(273.29)	-	(273.29)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039248	(250.52)	-	(250.52)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039325	(250.52)	-	(250.52)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039282	(227.75)	-	(227.75)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007814	DAP0336260	(216.36)	-	(216.36)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0338356	(204.97)	-	(204.97)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039080	(182.20)	-	(182.20)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039290	(163.97)	-	(163.97)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0339507	(152.59)	-	(152.59)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0038973	(134.37)	-	(134.37)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039312	(113.87)	-	(113.87)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039338	(113.58)	-	(113.58)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039318	(86.54)	-	(86.54)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	BKP0000001	(84.18)	-	(84.18)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0338438	(68.32)	-	(68.32)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039343	(38.72)	-	(38.72)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN100035	BKP0000003	(34.16)	-	(34.16)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN100035	BKP0000003	34.16	-	34.16
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039343	38.72	-	38.72
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0338438	68.32	-	68.32
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039384	(363.46)	-	(363.46)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0327365	(363.46)	-	(363.46)
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	711.92	-	711.92
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(500.70)	-	(500.70)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039361	(876.81)	-	(876.81)
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	DMS20AV04	DAP0330285	(173.32)	-	(173.32)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(1,311.32)	-	(1,311.32)
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(711.92)	-	(711.92)
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	DMS20AV04	DAP0330285	173.32	-	173.32
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002240	DAP0344728	75.15	-	75.15
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039753	68.32	-	68.32
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039596	68.32	-	68.32
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039397	66.05	-	66.05
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014653	BKP0000001	56.79	-	56.79
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	47.83	-	47.83
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000002237	DKP0039753	34.07	-	34.07
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	000005620	BAP0000133	13.66	-	13.66
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014653	BKP0000001	(45.55)	-	(45.55)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039576	(91.10)	-	(91.10)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039596	(113.87)	-	(113.87)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039612	(136.65)	-	(136.65)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039589	(136.65)	-	(136.65)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039408	(163.98)	-	(163.98)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	DMS21AV03	DAP0343734	(182.20)	-	(182.20)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007814	DAP0344172	(227.75)	-	(227.75)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0341081	(227.75)	-	(227.75)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007616	DKP0039421	(250.52)	-	(250.52)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000002237	DKP0039753	(34.07)	-	(34.07)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(47.83)	-	(47.83)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014653	BKP0000001	(56.79)	-	(56.79)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039397	(66.05)	-	(66.05)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039753	(68.32)	-	(68.32)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039596	(68.32)	-	(68.32)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002240	DAP0344728	(75.15)	-	(75.15)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039613	(79.71)	-	(79.71)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0A00018	(90.87)	-	(90.87)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039668	(91.10)	-	(91.10)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039701	(109.32)	-	(109.32)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0344074	(111.60)	-	(111.60)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039728	(118.43)	-	(118.43)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0341762	(122.98)	-	(122.98)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039661	(125.26)	-	(125.26)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN101116	DKP0039606	(125.26)	-	(125.26)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039512	(132.09)	-	(132.09)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0344180	(138.92)	-	(138.92)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039739	(148.03)	-	(148.03)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(159.42)	-	(159.42)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039730	(250.52)	-	(250.52)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0341739	(250.52)	-	(250.52)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039738	(296.07)	-	(296.07)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039605	(318.03)	-	(318.03)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039444	(364.39)	-	(364.39)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100271	DKP0039508	(364.39)	-	(364.39)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0038724	(364.39)	-	(364.39)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0341125	(364.39)	-	(364.39)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039761	(409.94)	-	(409.94)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0340649	(477.65)	-	(477.65)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0338060	(726.92)	-	(726.92)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	DAP0344109	(728.78)	-	(728.78)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007610	DAP0341056	(728.78)	-	(728.78)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(1,577.85)	-	(1,577.85)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	000005620	BAP0000133	(13.66)	-	(13.66)
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039444	364.39	-	364.39
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100271	DKP0039508	364.39	-	364.39
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0038724	364.39	-	364.39
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0341125	364.39	-	364.39
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039605	318.03	-	318.03
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039738	296.07	-	296.07
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039730	250.52	-	250.52
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0341739	250.52	-	250.52
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039739	148.03	-	148.03
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0344180	138.92	-	138.92
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039512	132.09	-	132.09
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039661	125.26	-	125.26
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN101116	DKP0039606	125.26	-	125.26
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0341762	122.98	-	122.98
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039728	118.43	-	118.43
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0344074	111.60	-	111.60
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039701	109.32	-	109.32
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039668	91.10	-	91.10
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0A00018	90.87	-	90.87
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	BAP0000021	86.54	-	86.54
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039613	79.71	-	79.71
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	159.42	-	159.42
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039589	136.65	-	136.65
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	BAP0000021	(86.54)	-	(86.54)
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	1,577.85	-	1,577.85
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	DAP0344109	728.78	-	728.78
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007610	DAP0341056	728.78	-	728.78
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0338060	726.92	-	726.92
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0340649	477.65	-	477.65
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039761	409.94	-	409.94
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	Base	11S	TLB		219	EDN014696	W000622304	175.66	-	175.66
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	87.83	-	87.83
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002169004	65.87	-	65.87
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	592.84	-	592.84
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	263.48	-	263.48
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	439.14	-	439.14
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002169004	153.70	-	153.70
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001235804	87.83	-	87.83
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W003046004	109.78	-	109.78
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(509.44)	-	(509.44)
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	DMS21AV03	DAP0343734	(839.24)	-	(839.24)
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	DMS21AV01	DAP0343265	537.12	-	537.12
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	DMS21AV03	DAP0343734	839.24	-	839.24
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	509.44	-	509.44
CUA3240205	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	DMS21AV01	DAP0343265	(537.12)	-	(537.12)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014653	BKP0000001	(11.39)	-	(11.39)
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	678.68	-	678.68
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039590	727.85	-	727.85
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		227	EDN014682	DKP0038785	22.77	-	22.77
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000004739	DAP0338252	22.77	-	22.77
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039563	(79.71)	-	(79.71)
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014653	BKP0000001	(120.40)	-	(120.40)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(77.43)	-	(77.43)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039598	(113.87)	-	(113.87)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039540	(113.87)	-	(113.87)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039361	(125.26)	-	(125.26)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		231	EDN015044	DKP0039554	(136.65)	-	(136.65)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000002237	DKP0039611	(141.02)	-	(141.02)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039593	(148.03)	-	(148.03)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039202	(148.03)	-	(148.03)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039546	(181.73)	-	(181.73)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039599	(182.20)	-	(182.20)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		227	EDN014682	DKP0038785	(341.62)	-	(341.62)

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039276	(363.93)	-	(363.93)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039562	(454.91)	-	(454.91)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(678.68)	-	(678.68)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	DMS21AV03	DAP0343734	(728.56)	-	(728.56)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(2,484.07)	-	(2,484.07)
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	1,500.12	-	1,500.12
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	844.20	-	844.20
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039378	409.42	-	409.42
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039303	364.39	-	364.39
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039400	364.39	-	364.39
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	DMS21AV01	DAP0343265	363.46	-	363.46
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	77.43	-	77.43
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	BAP0000021	52.38	-	52.38
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0341081	45.55	-	45.55
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	131.75	-	131.75
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	21.96	-	21.96
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014653	BKP0000001	11.39	-	11.39
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W003046004	21.96	-	21.96
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002184604	65.87	-	65.87
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002169004	109.78	-	109.78
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	241.54	-	241.54
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	351.32	-	351.32
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	219.57	-	219.57
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002184604	175.66	-	175.66
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W003046004	175.66	-	175.66
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039251	(1,525.89)	-	(1,525.89)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(945.98)	-	(945.98)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0332865	(535.20)	-	(535.20)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039298	(432.71)	-	(432.71)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(421.33)	-	(421.33)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039295	(398.56)	-	(398.56)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039373	(364.39)	-	(364.39)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0038725	(347.56)	-	(347.56)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039268	(239.13)	-	(239.13)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039355	(227.16)	-	(227.16)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0340058	(202.18)	-	(202.18)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039116	(141.20)	-	(141.20)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN100035	BKP0000003	(120.45)	-	(120.45)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(113.87)	-	(113.87)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039356	(111.60)	-	(111.60)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	BAP0000021	(86.54)	-	(86.54)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN100046	BKP0000004	(81.99)	-	(81.99)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039303	(68.32)	-	(68.32)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000004739	DAP0338252	(68.31)	-	(68.31)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000002237	DKP0039370	(52.38)	-	(52.38)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039363	(45.55)	-	(45.55)
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039354	329.39	-	329.39
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0038934	296.07	-	296.07
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN012373	DAP0342429	227.75	-	227.75
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100579	DKP0037063	223.19	-	223.19
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039526	204.97	-	204.97
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039449	193.58	-	193.58
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039261	136.65	-	136.65
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039540	136.65	-	136.65
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039361	125.26	-	125.26
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039489	120.40	-	120.40
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	113.78	-	113.78
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039579	91.10	-	91.10
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100045	DAP0342895	90.87	-	90.87
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	BKP0000003	84.27	-	84.27
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039561	79.71	-	79.71
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	BAP0000133	68.15	-	68.15
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039249	(637.68)	-	(637.68)
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0S00018	45.55	-	45.55
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039311	170.81	-	170.81
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039346	193.09	-	193.09
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0A00018	204.45	-	204.45
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002240	DAP0340517	261.91	-	261.91
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039315	289.24	-	289.24
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0335592	329.39	-	329.39
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039328	341.62	-	341.62
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0338604	350.18	-	350.18
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0038934	22.77	-	22.77
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		713	000002240	DAP0340517	22.77	-	22.77
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039359	29.61	-	29.61
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039367	45.55	-	45.55
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	68.32	-	68.32
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	BKP0000003	79.71	-	79.71
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039339	100.21	-	100.21
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		217	000007600	BKP0S00018	102.49	-	102.49
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	134.37	-	134.37
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0336709	159.01	-	159.01
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039351	159.42	-	159.42
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	BKP0000001	168.53	-	168.53
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039326	364.39	-	364.39
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0339965	465.68	-	465.68
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039298	660.46	-	660.46
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	726.51	-	726.51
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007814	DAP0329335	45.43	-	45.43
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0341081	(45.55)	-	(45.55)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	BAP0000021	(52.38)	-	(52.38)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039378	(409.42)	-	(409.42)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039590	(727.85)	-	(727.85)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(726.51)	-	(726.51)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039298	(660.46)	-	(660.46)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0339965	(465.68)	-	(465.68)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039326	(364.39)	-	(364.39)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039328	(341.62)	-	(341.62)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0335592	(329.39)	-	(329.39)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039315	(289.24)	-	(289.24)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002240	DAP0340517	(261.91)	-	(261.91)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0A00018	(204.45)	-	(204.45)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039346	(193.09)	-	(193.09)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039311	(170.81)	-	(170.81)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	BKP0000001	(168.53)	-	(168.53)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039351	(159.42)	-	(159.42)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0336709	(159.01)	-	(159.01)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(134.37)	-	(134.37)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		217	000007600	BKP0S00018	(102.49)	-	(102.49)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039339	(100.21)	-	(100.21)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	BKP0000003	(79.71)	-	(79.71)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(68.32)	-	(68.32)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039367	(45.55)	-	(45.55)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0338604	(350.18)	-	(350.18)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(844.20)	-	(844.20)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(1,500.12)	-	(1,500.12)
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000004739	DAP0338252	22.77	-	22.77
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039370	22.77	-	22.77
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039413	27.26	-	27.26
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039396	27.33	-	27.33
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039412	36.35	-	36.35
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039414	40.89	-	40.89
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014653	BKP0000001	45.43	-	45.43
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039411	54.52	-	54.52
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0S00018	75.14	-	75.14
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039405	79.71	-	79.71
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN100035	BKP0000003	90.87	-	90.87
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039292	136.65	-	136.65
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	136.65	-	136.65
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0A00018	141.14	-	141.14
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000007600	BKP0S00018	170.81	-	170.81
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039431	295.31	-	295.31
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	334.79	-	334.79
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0340607	364.39	-	364.39
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039240	557.97	-	557.97
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039363	728.78	-	728.78
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039540	(136.65)	-	(136.65)
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039363	45.55	-	45.55
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000002237	DKP0039370	52.38	-	52.38
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000004739	DAP0338252	68.31	-	68.31
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039303	68.32	-	68.32
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN100046	BKP0000004	81.99	-	81.99
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	BAP0000021	86.54	-	86.54
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039356	111.60	-	111.60
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	113.87	-	113.87
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN100035	BKP0000003	120.45	-	120.45
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039116	141.20	-	141.20
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0340058	202.18	-	202.18
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039355	227.16	-	227.16
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039268	239.13	-	239.13
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0038725	347.56	-	347.56
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039373	364.39	-	364.39
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039295	398.56	-	398.56
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	421.33	-	421.33
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039298	432.71	-	432.71
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0332865	535.20	-	535.20
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039249	637.68	-	637.68
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	945.98	-	945.98
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039251	1,525.89	-	1,525.89
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039449	(193.58)	-	(193.58)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039526	(204.97)	-	(204.97)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100579	DKP0037063	(223.19)	-	(223.19)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN012373	DAP0342429	(227.75)	-	(227.75)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0038934	(296.07)	-	(296.07)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039354	(329.39)	-	(329.39)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	DMS21AV01	DAP0343265	(363.46)	-	(363.46)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039303	(364.39)	-	(364.39)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039400	(364.39)	-	(364.39)
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039361	125.26	-	125.26
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039598	113.87	-	113.87
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039540	113.87	-	113.87
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		231	EDN015044	DKP0039554	136.65	-	136.65
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000004739	DAP0338252	(22.77)	-	(22.77)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007814	DAP0329335	(45.43)	-	(45.43)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0S00018	(45.55)	-	(45.55)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039363	(728.78)	-	(728.78)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039240	(557.97)	-	(557.97)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0340607	(364.39)	-	(364.39)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(334.79)	-	(334.79)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039431	(295.31)	-	(295.31)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000007600	BKP0S00018	(170.81)	-	(170.81)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0A00018	(141.14)	-	(141.14)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039292	(136.65)	-	(136.65)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(136.65)	-	(136.65)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN100035	BKP0000003	(90.87)	-	(90.87)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039405	(79.71)	-	(79.71)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0S00018	(75.14)	-	(75.14)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039411	(54.52)	-	(54.52)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014653	BKP0000001	(45.43)	-	(45.43)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039414	(40.89)	-	(40.89)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039412	(36.35)	-	(36.35)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039396	(27.33)	-	(27.33)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	BAP0000133	(68.15)	-	(68.15)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039561	(79.71)	-	(79.71)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	BKP0000003	(84.27)	-	(84.27)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100045	DAP0342895	(90.87)	-	(90.87)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039579	(91.10)	-	(91.10)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039359	(29.61)	-	(29.61)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0038934	(22.77)	-	(22.77)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		713	000002240	DAP0340517	(22.77)	-	(22.77)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039489	(120.40)	-	(120.40)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039361	(125.26)	-	(125.26)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039261	(136.65)	-	(136.65)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(113.78)	-	(113.78)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014653	BKP0000001	120.40	-	120.40
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039563	79.71	-	79.71
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		227	EDN014682	DKP0038785	(22.77)	-	(22.77)
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	2,484.07	-	2,484.07
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	DMS21AV03	DAP0343734	728.56	-	728.56
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039562	454.91	-	454.91
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039276	363.93	-	363.93
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		227	EDN014682	DKP0038785	341.62	-	341.62
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039599	182.20	-	182.20
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039546	181.73	-	181.73
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039593	148.03	-	148.03
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039202	148.03	-	148.03
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000002237	DKP0039611	141.02	-	141.02
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W003046004	65.87	-	65.87
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	197.60	-	197.60
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039413	(27.26)	-	(27.26)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000004739	DAP0338252	(22.77)	-	(22.77)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039370	(22.77)	-	(22.77)
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002184604	65.87	-	65.87
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001235804	43.91	-	43.91
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002169004	21.96	-	21.96
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002169004	43.91	-	43.91
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	263.48	-	263.48
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001601204	263.49	-	263.49
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W003046004	197.61	-	197.61
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	65.87	-	65.87
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W001235804	21.96	-	21.96
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002184604	109.79	-	109.79
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W002454604	417.19	-	417.19
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	Base	11S	TLB		219	EDN014695	W003046004	43.91	-	43.91
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	Base	11S	TLB		219	EDN014696	W000622304	109.79	-	109.79
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039334	(56.79)	-	(56.79)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(949.47)	-	(949.47)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039220	(706.01)	-	(706.01)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0038577	(318.84)	-	(318.84)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	DAP0341665	(307.46)	-	(307.46)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039463	(295.31)	-	(295.31)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039203	(273.30)	-	(273.30)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039360	(261.91)	-	(261.91)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000009083	DAP0337316	(215.81)	-	(215.81)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039368	(181.73)	-	(181.73)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039446	(143.48)	-	(143.48)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0039438	(136.65)	-	(136.65)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	000005615	BAP0000132	(102.22)	-	(102.22)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(70.60)	-	(70.60)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(952.95)	-	(952.95)
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039563	79.71	-	79.71
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039489	84.05	-	84.05
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002240	DAP0342613	91.09	-	91.09
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	102.49	-	102.49
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	EDN100168	BKP0000012	113.58	-	113.58
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039354	113.87	-	113.87
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039389	113.87	-	113.87
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN100046	BKP0000004	113.87	-	113.87
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039353	125.26	-	125.26
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014653	BKP0000001	134.06	-	134.06
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007610	DAP0342231	136.30	-	136.30
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039361	136.65	-	136.65
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039410	136.65	-	136.65
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039454	136.65	-	136.65

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039490	136.65	-	136.65
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	BAP0000021	143.48	-	143.48
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039266	148.03	-	148.03
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039381	148.03	-	148.03
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039070	154.87	-	154.87
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039497	157.14	-	157.14
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0342550	159.01	-	159.01
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039191	159.01	-	159.01
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	159.42	-	159.42
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039557	159.42	-	159.42
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0339385	161.70	-	161.70
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014652	DAP0340147	170.81	-	170.81
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0036788	182.20	-	182.20
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	000005615	BAP0000132	193.09	-	193.09
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005615	DAP0342533	204.45	-	204.45
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039203	227.74	-	227.74
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039382	227.74	-	227.74
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039516	227.75	-	227.75
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039539	227.75	-	227.75
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039415	284.69	-	284.69
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007578	DKP0039441	341.62	-	341.62
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039459	341.62	-	341.62
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0340099	477.68	-	477.68
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000005620	DAP0341043	363.46	-	363.46
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100045	DAP0342048	364.39	-	364.39
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	117.11	-	117.11
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	731.71	-	731.71
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(117.11)	-	(117.11)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	EDN100168	BKP0000012	(113.58)	-	(113.58)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014660	BKP0000002	(102.49)	-	(102.49)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002240	DAP0342613	(91.09)	-	(91.09)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039489	(84.05)	-	(84.05)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039563	(79.71)	-	(79.71)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014652	BAP0000021	(75.16)	-	(75.16)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039386	(72.88)	-	(72.88)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000007600	BKP0S00018	(72.88)	-	(72.88)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007595	BAP0A00238	(36.44)	-	(36.44)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002240	DAP0342612	(34.16)	-	(34.16)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	BKP0A00018	(13.63)	-	(13.63)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039338	113.58	-	113.58
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(731.71)	-	(731.71)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005615	DAP0342533	(204.45)	-	(204.45)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039382	(227.74)	-	(227.74)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039203	(227.74)	-	(227.74)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039539	(227.75)	-	(227.75)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039516	(227.75)	-	(227.75)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0339385	(161.70)	-	(161.70)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	000005615	BAP0000132	(193.09)	-	(193.09)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007819	DKP0036788	(182.20)	-	(182.20)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0340147	(170.81)	-	(170.81)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	000001817	BAP0000032	(159.42)	-	(159.42)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	DAP0342550	(159.01)	-	(159.01)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039191	(159.01)	-	(159.01)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039497	(157.14)	-	(157.14)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039070	(154.87)	-	(154.87)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039266	(148.03)	-	(148.03)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039381	(148.03)	-	(148.03)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014652	BAP0000021	(143.48)	-	(143.48)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0039361	(136.65)	-	(136.65)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039410	(136.65)	-	(136.65)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039454	(136.65)	-	(136.65)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039490	(136.65)	-	(136.65)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007610	DAP0342231	(136.30)	-	(136.30)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN014653	BKP0000001	(134.06)	-	(134.06)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039353	(125.26)	-	(125.26)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014660	DKP0039354	(113.87)	-	(113.87)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100046	DKP0039389	(113.87)	-	(113.87)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		248	EDN100046	BKP0000004	(113.87)	-	(113.87)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039415	(284.69)	-	(284.69)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN014653	DKP0039459	(341.62)	-	(341.62)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007578	DKP0039441	(341.62)	-	(341.62)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0341043	(363.46)	-	(363.46)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100045	DAP0342048	(364.39)	-	(364.39)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	EDN100035	DKP0038577	(444.10)	-	(444.10)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000005620	DAP0340099	(477.68)	-	(477.68)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		214	000007600	DKP0039376	(614.91)	-	(614.91)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		228	EDN100168	BKP0000012	(624.02)	-	(624.02)
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	BAP0A00238	36.44	-	36.44
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039338	(113.58)	-	(113.58)
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	BKP0A00018	13.63	-	13.63
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002240	DAP0342612	34.16	-	34.16
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100046	DKP0039386	72.88	-	72.88
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000007600	BKP0S00018	72.88	-	72.88
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014652	BAP0000021	75.16	-	75.16
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	CUA		714	000002237	DKP0039557	(159.42)	-	(159.42)
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039334	56.79	-	56.79
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	EDN014660	BKP0000002	70.60	-	70.60
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		248	000005615	BAP0000132	102.22	-	102.22
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039438	136.65	-	136.65
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0039446	143.48	-	143.48
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014653	DKP0039368	181.73	-	181.73
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000009083	DAP0337316	215.81	-	215.81
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN014660	DKP0039360	261.91	-	261.91
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039203	273.30	-	273.30
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		714	000002237	DKP0039463	295.31	-	295.31
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007595	DAP0341665	307.46	-	307.46
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0038577	318.84	-	318.84
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007819	DKP0039220	706.01	-	706.01
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	949.47	-	949.47
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	000001817	BAP0000032	952.95	-	952.95
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	EDN100035	DKP0038577	444.10	-	444.10
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		214	000007600	DKP0039376	614.91	-	614.91
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	11S	TLB		228	EDN100168	BKP0000012	624.02	-	624.02
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	TLB		228	EDN100168	BKP0000012	24.32	-	24.32
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	TLB		228	000001817	BAP0000032	24.32	-	24.32
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	CUA		228	000001817	BAP0000032	(24.32)	-	(24.32)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	CUA		228	EDN100168	BKP0000012	(48.36)	-	(48.36)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	TLB		228	EDN100168	BKP0000012	48.36	-	48.36
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	CUA		228	EDN100168	BKP0000012	(24.32)	-	(24.32)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	CUA		228	EDN100168	BKP0000012	(52.68)	-	(52.68)
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	TLB		228	EDN100168	BKP0000012	52.68	-	52.68
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	CUA		228	000001817	BAP0000032	(23.29)	-	(23.29)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	CUA		228	EDN100168	BKP0000012	(23.29)	-	(23.29)
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	TLB		228	000001817	BAP0000032	23.29	-	23.29
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	TLB		228	EDN100168	BKP0000012	23.29	-	23.29
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	CUA		228	EDN100168	BKP0000012	(49.45)	-	(49.45)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	CUA		228	EDN100168	BKP0000012	(48.88)	-	(48.88)
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	TLB		228	EDN100168	BKP0000012	49.45	-	49.45
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	TLB		228	EDN100168	BKP0000012	48.88	-	48.88
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	CUA		228	000001817	BAP0000032	(49.73)	-	(49.73)
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	TLB		228	000001817	BAP0000032	49.73	-	49.73
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	TLB		228	EDN100168	BKP0000012	94.68	-	94.68
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	CUA		228	EDN100168	BKP0000012	(94.68)	-	(94.68)
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	TLB		228	EDN100168	BKP0000012	50.46	-	50.46
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	CUA		228	EDN100168	BKP0000012	(50.46)	-	(50.46)
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	CUA		228	EDN100168	BKP0000012	(61.44)	-	(61.44)
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	TLB		228	EDN100168	BKP0000012	61.44	-	61.44
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	TLB		228	EDN100168	BKP0000012	47.72	-	47.72
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	CUA		228	EDN100168	BKP0000012	(47.72)	-	(47.72)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	CUA		228	000001817	BAP0000032	(44.96)	-	(44.96)
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	Base	U3E	TLB		228	000001817	BAP0000032	44.96	-	44.96
RD03303396	5/31/2021	2021	5	99910	Billings to Assoc Cos	Missing Function	Other	1880000	R&D Expenses	1880	Base	11E	PRA		634	RESEARCHD	RDDA570101	(0.43)	(0.04)	(0.47)
RD03163205	9/30/2020	2020	9	99910	Billings to Assoc Cos	Missing Function	Other	1880000	R&D Expenses	1880	Base	11E	PRA		292	RESEARCHD	RDDA530001	(18.78)	(4.13)	(22.91)
RD03181161	10/31/2020	2020	10	99910	Billings to Assoc Cos	Missing Function	Other	1880000	R&D Expenses	1880	Base	11E	PRA		292	RESEARCHD	RDDA530001	(3.03)	(0.83)	(3.86)
RD03181161	10/31/2020	2020	10	99910	Billings to Assoc Cos	Missing Function	Other	1880000	R&D Expenses	1880	Base	11E	PRA		292	RESEARCHD	RDDA570201	(3.94)	(1.08)	(5.02)
RD03267884	3/31/2021	2021	3	99910	Billings to Assoc Cos	Missing Function	Other	1880000	R&D Expenses	1880	Base	11E	PRA		292	RESEARCHD	RDDA530001	(18.78)	(1.50)	(20.28)
RD03267884	3/31/2021	2021	3	99910	Billings to Assoc Cos	Missing Function	Other	1880000	R&D Expenses	1880	Base	11E	PRA		292	RESEARCHD	RDDA560101	(16.03)	(1.28)	(17.31)
RD03267884	3/31/2021	2021	3	99910	Billings to Assoc Cos	Missing Function	Other	1880000	R&D Expenses	1880	Base	11E	PRA		634	RESEARCHD	RDDA570101	(3.35)	(0.27)	(3.62)
HRPAY03526	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				971.15	(971.15)	-
HRPAY13306	6/18/2021	2021	6	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(68.98)	68.98	-
HRPAY03526	6/4/2021	2021	6	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(68.98)	68.98	-
HRPAY13306	6/18/2021	2021	6	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(48.48)	48.48	-
HRPAY03526	6/4/2021	2021	6	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(48.48)	48.48	-
HRPAY03526	6/4/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(51.55)	51.55	-
HRPAY13306	6/18/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(51.55)	51.55	-
HRPAY03526	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(69.97)	69.97	-
HRPAY13306	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(69.97)	69.97	-
HRPAY13306	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(83.35)	83.35	-
HRPAY03526	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(83.35)	83.35	-
HRPAY13306	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(615.31)	615.31	-
HRPAY03526	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(615.31)	615.31	-
HRPAY19043	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(579.52)	579.52	-
HRPAY08897	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(579.52)	579.52	-
HRPAY19043	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(131.72)	131.72	-
HRPAY08897	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(131.72)	131.72	-
HRPAY08897	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(58.07)	58.07	-
HRPAY19043	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(58.07)	58.07	-
HRPAY19043	7/17/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(50.30)	50.30	-
HRPAY08897	7/3/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(50.30)	50.30	-
HRPAY19043	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(46.38)	46.38	-
HRPAY08897	7/3/2020	2020	7	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(46.38)	46.38	-
HRPAY19043	7/17/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(65.99)	65.99	-
HRPAY08897	7/3/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(65.99)	65.99	-
HRPAY24833	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				786.24	(786.24)	-
HRPAY35705	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(579.52)	579.52	-
HRPAY41102	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(579.52)	579.52	-
HRPAY35705	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(131.72)	131.72	-
HRPAY41102	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(131.72)	131.72	-
HRPAY35705	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(58.07)	58.07	-
HRPAY41102	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(58.07)	58.07	-
HRPAY41102	8/28/2020	2020	8	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(50.30)	50.30	-
HRPAY35705	8/14/2020	2020	8	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(50.30)	50.30	-
HRPAY41102	8/28/2020	2020	8	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(46.38)	46.38	-
HRPAY35705	8/14/2020	2020	8	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(46.38)	46.38	-
HRPAY35705	8/14/2020	2020	8	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(65.99)	65.99	-
HRPAY41102	8/28/2020	2020	8	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(65.99)	65.99	-
HRPAY35705	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				557.52	(557.52)	-
HRPAY96030	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				971.15	(971.15)	-
HRPAY87563	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				399.34	(399.34)	-
HRPAY87563	5/7/2021	2021	5	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(68.98)	68.98	-
HRPAY96030	5/21/2021	2021	5	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(68.98)	68.98	-
HRPAY87563	5/7/2021	2021	5	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(48.48)	48.48	-
HRPAY96030	5/21/2021	2021	5	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(48.48)	48.48	-
HRPAY96030	5/21/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(51.55)	51.55	-
HRPAY87563	5/7/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(51.55)	51.55	-
HRPAY87563	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(69.97)	69.97	-
HRPAY96030	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(69.97)	69.97	-
HRPAY96030	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(83.35)	83.35	-
HRPAY87563	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(83.35)	83.35	-
HRPAY96030	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(615.31)	615.31	-
HRPAY87563	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(615.31)	615.31	-
HRPAY51545	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(579.52)	579.52	-
HRPAY57410	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(579.52)	579.52	-
HRPAY51545	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(131.72)	131.72	-
HRPAY57410	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(131.72)	131.72	-
HRPAY57410	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(58.07)	58.07	-
HRPAY51545	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(58.07)	58.07	-
HRPAY51545	9/11/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(50.30)	50.30	-
HRPAY57410	9/25/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(50.30)	50.30	-
HRPAY51545	9/11/2020	2020	9	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(46.38)	46.38	-
HRPAY57410	9/25/2020	2020	9	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(46.38)	46.38	-
HRPAY51545	9/11/2020	2020	9	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(65.99)	65.99	-
HRPAY57410	9/25/2020	2020	9	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(65.99)	65.99	-
HRPAY51545	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				1,486.72	(1,486.72)	-
HRPAY79171	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				1,640.80	(1,640.80)	-
HRPAY79171	4/23/2021	2021	4	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(68.98)	68.98	-
HRPAY72861	4/9/2021	2021	4	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(68.98)	68.98	-
HRPAY79171	4/23/2021	2021	4	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(48.48)	48.48	-
HRPAY72861	4/9/2021	2021	4	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(48.48)	48.48	-
HRPAY79171	4/23/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(51.55)	51.55	-
HRPAY72861	4/9/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(51.55)	51.55	-
HRPAY79171	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(69.97)	69.97	-
HRPAY72861	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(69.97)	69.97	-
HRPAY79171	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(83.35)	83.35	-
HRPAY72861	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(83.35)	83.35	-
HRPAY79171	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(615.31)	615.31	-
HRPAY72861	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(615.31)	615.31	-
HRPAY73908	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(579.52)	579.52	-
HRPAY67511	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(579.52)	579.52	-
HRPAY73908	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(131.72)	131.72	-
HRPAY67511	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(131.72)	131.72	-
HRPAY67511	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(58.07)	58.07	-
HRPAY73908	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(58.07)	58.07	-
HRPAY67511	10/9/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(50.30)	50.30	-
HRPAY73908	10/23/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(50.30)	50.30	-
HRPAY73908	10/23/2020	2020	10	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(46.38)	46.38	-
HRPAY67511	10/9/2020	2020	10	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(46.38)	46.38	-
HRPAY67511	10/9/2020	2020	10	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(65.99)	65.99	-
HRPAY73908	10/23/2020	2020	10	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(65.99)	65.99	-
HRPAY67511	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				4,126.82	(4,126.82)	-
HRPAY73908	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				349.36	(349.36)	-
HRPAY56354	3/12/2021	2021	3	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				3,821.96	(3,821.96)	-
HRPAY56354	3/12/2021	2021	3	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(68.98)	68.98	-
HRPAY62180	3/26/2021	2021	3	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(68.98)	68.98	-
HRPAY62180	3/26/2021	2021	3	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(48.48)	48.48	-
HRPAY56354	3/12/2021	2021	3	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(48.48)	48.48	-
HRPAY56354	3/12/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(51.55)	51.55	-
HRPAY62180	3/26/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(51.55)	51.55	-
HRPAY62180	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(69.97)	69.97	-
HRPAY56354	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(69.97)	69.97	-
HRPAY56354	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(83.35)	83.35	-
HRPAY62180	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(83.35)	83.35	-
HRPAY62180	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(615.31)	615.31	-
HRPAY56354	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(615.31)	615.31	-
HRPAY90560	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(579.52)	579.52	-
HRPAY82432	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(579.52)	579.52	-
HRPAY90560	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(131.72)	131.72	-
HRPAY82432	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(131.72)	131.72	-
HRPAY82432	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(58.07)	58.07	-
HRPAY90560	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(58.07)	58.07	-
HRPAY90560	11/20/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(50.30)	50.30	-
HRPAY82432	11/6/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(50.30)	50.30	-
HRPAY82432	11/6/2020	2020	11	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(46.38)	46.38	-
HRPAY90560	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(46.38)	46.38	-
HRPAY82432	11/6/2020	2020	11	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(65.99)	65.99	-
HRPAY90560	11/20/2020	2020	11	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(65.99)	65.99	-
HRPAY90560	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				5,453.28	(5,453.28)	-
HRPAY82432	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				4,781.60	(4,781.60)	-
HRPAY44994	2/26/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				1,366.54	(1,366.54)	-
HRPAY44994	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				1,143.60	(1,143.60)	-
HRPAY39072	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				2,058.48	(2,058.48)	-
HRPAY44994	2/26/2021	2021	2	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(68.98)	68.98	-
HRPAY39072	2/12/2021	2021	2	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(68.98)	68.98	-
HRPAY44994	2/26/2021	2021	2	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(48.48)	48.48	-

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
HR	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
HRPAY39072	2/12/2021	2021	2	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(48.48)	48.48	-
HRPAY44994	2/26/2021	2021	2	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(51.55)	51.55	-
HRPAY39072	2/12/2021	2021	2	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(51.55)	51.55	-
HRPAY39072	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(69.97)	69.97	-
HRPAY44994	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(69.97)	69.97	-
HRPAY39072	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(83.35)	83.35	-
HRPAY44994	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(83.35)	83.35	-
HRPAY39072	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(620.69)	620.69	-
HRPAY44994	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(617.33)	617.33	-
HRPAY05567	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(579.52)	579.52	-
HRPAY96839	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(579.52)	579.52	-
HRPAY96839	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(131.72)	131.72	-
HRPAY05567	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(131.72)	131.72	-
HRPAY96839	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(58.07)	58.07	-
HRPAY05567	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(58.07)	58.07	-
HRPAY96839	12/4/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(50.30)	50.30	-
HRPAY05567	12/18/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(50.30)	50.30	-
HRPAY96839	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(46.38)	46.38	-
HRPAY05567	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(46.38)	46.38	-
HRPAY05567	12/18/2020	2020	12	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(65.99)	65.99	-
HRPAY96839	12/4/2020	2020	12	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(65.99)	65.99	-
HRPAY05567	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				698.72	(698.72)	-
HRPAY96839	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				3,902.08	(3,902.08)	-
HRPAY10174	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				9,132.14	(9,132.14)	-
HRPAY28194	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				930.72	(930.72)	-
HRPAY22257	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base		HR	PPL				5,509.89	(5,509.89)	-
HRPAY28194	1/29/2021	2021	1	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(68.98)	68.98	-
HRPAY22257	1/15/2021	2021	1	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(68.98)	68.98	-
HRPAY28194	1/29/2021	2021	1	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(48.48)	48.48	-
HRPAY22257	1/15/2021	2021	1	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(48.48)	48.48	-
HRPAY28194	1/29/2021	2021	1	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(51.55)	51.55	-
HRPAY22257	1/15/2021	2021	1	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(51.55)	51.55	-
HRPAY22257	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(69.97)	69.97	-
HRPAY28194	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(69.97)	69.97	-
HRPAY28194	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(83.35)	83.35	-
HRPAY22257	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(83.35)	83.35	-
HRPAY28194	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(615.65)	615.65	-
HRPAY22257	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base		HR					(615.65)	615.65	-
HRPAY13306	6/18/2021	2021	6	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				360.87	(360.87)	-
HRPAY13306	6/18/2021	2021	6	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				521.33	(521.33)	-
HRPAY13306	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				519.24	(519.24)	-
HRPAY13306	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				648.28	(648.28)	-
HRPAY03526	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				1,114.25	(1,114.25)	-
HRPAY13306	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				510.52	(510.52)	-
HRPAY13306	6/18/2021	2021	6	11206	APCo Distr System Analysis	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				501.23	(501.23)	-
HRPAY13306	6/18/2021	2021	6	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				360.61	(360.61)	-
HRPAY13306	6/18/2021	2021	6	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				3,245.47	(3,245.47)	-
HRPAY13306	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				816.92	(816.92)	-
HRPAY03526	6/4/2021	2021	6	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				90.22	(90.22)	-
HRPAY03526	6/4/2021	2021	6	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				552.61	(552.61)	-
HRPAY03526	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				259.62	(259.62)	-
HRPAY03526	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,391.11	(1,391.11)	-
HRPAY03526	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				829.59	(829.59)	-
HRPAY13306	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				97.40	(97.40)	-
HRPAY03526	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				389.60	(389.60)	-
HRPAY19043	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				2,495.32	(2,495.32)	-
HRPAY24833	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				759.23	(759.23)	-
HRPAY19043	7/17/2020	2020	7	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,406.15	(1,406.15)	-
HRPAY08897	7/3/2020	2020	7	11206	APCo Distr System Analysis	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				316.93	(316.93)	-
HRPAY24833	7/31/2020	2020	7	11206	APCo Distr System Analysis	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				79.23	(79.23)	-
HRPAY08897	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,494.05	(1,494.05)	-
HRPAY19043	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				186.76	(186.76)	-
HRPAY19043	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				723.99	(723.99)	-
HRPAY24833	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				538.89	(538.89)	-
HRPAY24833	7/31/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,518.46	(1,518.46)	-
HRPAY19043	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				509.81	(509.81)	-
HRPAY08897	7/3/2020	2020	7	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				58.19	(58.19)	-
HRPAY19043	7/17/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				701.60	(701.60)	-
HRPAY24833	7/31/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,754.01	(1,754.01)	-
HRPAY08897	7/3/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				701.60	(701.60)	-
HRPAY19043	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				1,247.65	(1,247.65)	-
HRPAY19043	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				795.50	(795.50)	-
HRPAY19043	7/17/2020	2020	7	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				351.54	(351.54)	-
HRPAY19043	7/17/2020	2020	7	11206	APCo Distr System Analysis	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				79.23	(79.23)	-
HRPAY24833	7/31/2020	2020	7	11206	APCo Distr System Analysis	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				237.69	(237.69)	-
HRPAY19043	7/17/2020	2020	7	11206	APCo Distr System Analysis	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				316.93	(316.93)	-
HRPAY19043	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				498.02	(498.02)	-
HRPAY19043	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				631.45	(631.45)	-
HRPAY08897	7/3/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SFS				5,061.54	(5,061.54)	-
HRPAY19043	7/17/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SFS				2,277.69	(2,277.69)	-
HRPAY24833	7/31/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SFS				2,024.62	(2,024.62)	-
HRPAY08897	7/3/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SSK				(1,012.31)	1,012.31	-
HRPAY19043	7/17/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				506.15	(506.15)	-
HRPAY24833	7/31/2020	2020	7	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				232.74	(232.74)	-
HRPAY19043	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				487.64	(487.64)	-
HRPAY19043	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				232.74	(232.74)	-
HRPAY08897	7/3/2020	2020	7	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				232.74	(232.74)	-
HRPAY19043	7/17/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				350.80	(350.80)	-
HRPAY35705	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				664.33	(664.33)	-
HRPAY41102	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				854.13	(854.13)	-
HRPAY35705	8/14/2020	2020	8	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,757.69	(1,757.69)	-
HRPAY41102	8/28/2020	2020	8	11206	APCo Distr System Analysis	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				316.93	(316.93)	-
HRPAY35705	8/14/2020	2020	8	11206	APCo Distr System Analysis	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				316.93	(316.93)	-
HRPAY35705	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				373.51	(373.51)	-
HRPAY41102	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				373.51	(373.51)	-
HRPAY35705	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,809.98	(1,809.98)	-
HRPAY35705	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,012.31	(1,012.31)	-
HRPAY35705	8/14/2020	2020	8	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				465.48	(465.48)	-
HRPAY41102	8/28/2020	2020	8	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				350.80	(350.80)	-
HRPAY87563	5/7/2021	2021	5	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				721.74	(721.74)	-
HRPAY96030	5/21/2021	2021	5	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SIC				130.03	(130.03)	-
HRPAY87563	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				373.91	(373.91)	-
HRPAY87563	5/7/2021	2021	5	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				90.22	(90.22)	-
HRPAY87563	5/7/2021	2021	5	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				456.32	(456.32)	-
HRPAY96030	5/21/2021	2021	5	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,632.67	(1,632.67)	-
HRPAY96030	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				553.71	(553.71)	-
HRPAY96030	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				127.63	(127.63)	-
HRPAY87563	5/7/2021	2021	5	11206	APCo Distr System Analysis	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				751.84	(751.84)	-
HRPAY96030	5/21/2021	2021	5	11206	APCo Distr System Analysis	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				501.23	(501.23)	-
HRPAY96030	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				2,142.78	(2,142.78)	-
HRPAY51545	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				198.87	(198.87)	-
HRPAY57410	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				467.87	(467.87)	-
HRPAY57410	9/25/2020	2020	9	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,757.69	(1,757.69)	-
HRPAY51545	9/11/2020	2020	9	11206	APCo Distr System Analysis	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				158.46	(158.46)	-
HRPAY57410	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				269.45	(269.45)	-
HRPAY51545	9/11/2020	2020	9	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,274.52	(1,274.52)	-
HRPAY57410	9/25/2020	2020	9	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				930.97	(930.97)	-
HRPAY57410	9/25/2020	2020	9	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				306.95	(306.95)	-
HRPAY51545	9/11/2020	2020	9	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				350.80	(350.80)	-
HRPAY57410	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				415.88	(415.88)	-
HRPAY51545	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SSK				759.23	(759.23)	-
HRPAY57410	9/25/2020	2020	9	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				351.54	(351.54)	-
HRPAY57410	9/25/2020	2020	9	11206	APCo Distr System Analysis	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				316.93	(316.93)	-
HRPAY57410	9/25/2020	2020	9	11206	APCo Distr System Analysis	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				316.93	(316.93)	-
HRPAY57410	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				498.02	(498.02)	-
HRPAY57410	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				631.45	(631.45)	-
HRPAY57410	9/25/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				506.15	(506.15)	-
HRPAY51545	9/11/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SFS				2,530.77	(2,530.77)	-
HRPAY57410	9/25/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SFS				1,518.46	(1,518.46)	-
HRPAY57410	9/25/2020	2020	9	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				487.64	(487.64)	-
HRPAY57410	9/25/2020	2020	9	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				350.80	(350.80)	-
HRPAY79171	4/23/2021	2021	4	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				360.87	(360.87)	-
HRPAY72861	4/9/2021	2021	4	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				360.87	(360.87)	-
HRPAY72861	4/9/2021	2021	4	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SSK				286.77	(286.77)	-
HRPAY72861	4/9/2021	2021	4	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				521.33	(521.33)	-
HRPAY72861	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				519.24	(519.24)	-
HRPAY79171	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				1,557.71	(1,557.71)	-
HRPAY72861	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				648.28	(648.28)	-
HRPAY72861	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				510.52	(510.52)	-
HRPAY72861	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				186.76	(186.76)	-
HRPAY79171	4/23/2021	2021	4	11206	APCo Distr System Analysis	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				1,002.46	(1,002.46)	-
HRPAY72861	4/9/2021	2021	4	11206	APCo Distr System Analysis	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				980.53	(980.53)	-
HRPAY72861	4/9/2021	2021	4	11206	APCo Distr System Analysis	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				501.23	(501.23)	-
HRPAY72861	4/9/2021	2021	4	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				703.08	(703.08)	-
HRPAY72861	4/9/2021	2021	4	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				360.61	(360.61)	-
HRPAY79171	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				427.32	(427.32)	-
HRPAY72861	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				816.92	(816.92)	-
HRPAY79171	4/23/2021	2021	4	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				270.65	(270.65)	-
HRPAY72861	4/9/2021	2021	4	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				958.28	(958.28)	-
HRPAY79171	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,038.48	(1,038.48)	-
HRPAY79171	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				63.81	(63.81)	-
HRPAY72861	4/9/2021	2021	4	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				975.80	(975.80)	-
HRPAY79171	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				584.39	(584.39)	-
HRPAY73908	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				151.42	(151.42)	-
HRPAY67511	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				2,386.50	(2,386.50)	-
HRPAY67511	10/9/2020	2020	10	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				878.85	(878.85)	-
HRPAY73908	10/23/2020	2020	10	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,757.69	(1,757.69)	-
HRPAY67511	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,307.29	(1,307.29)	-
HRPAY73908	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				2,116.56	(2,116.56)	-
HRPAY73908	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,347.23	(1,347.23)	-
HRPAY73908	10/23/2020	2020	10	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,332.71	(1,332.71)	-
HRPAY67511	10/9/2020	2020	10	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,052.40	(1,052.40)	-
HRPAY73908	10/23/2020	2020	10	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,052.40	(1,052.40)	-
HRPAY67511	10/9/2020	2020	10	11206	APCo Distr System Analysis	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				158.46	(158.46)	-
HRPAY73908	10/23/2020	2020	10	11206	APCo Distr System Analysis	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				198.08	(198.08)	-
HRPAY67511	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				269.45	(269.45)	-
HRPAY67511	10/9/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SFS				759.23	(759.23)	-
HRPAY62180	3/26/2021	2021	3	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SSK				58.19	(58.19)	-
HRPAY56354	3/12/2021	2021	3	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				254.90	(254.90)	-
HRPAY62180	3/26/2021	2021	3	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				254.90	(254.90)	-
HRPAY62180	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				186.76	(186.76)	-
HRPAY62180	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SSK				124.50	(124.50)	-
HRPAY56354	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				727.80	(727.80)	-
HRPAY62180	3/26/2021	2021	3	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				175.40	(175.40)	-
HRPAY56354	3/12/2021	2021	3	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				175.40	(175.40)	-
HRPAY62180	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				134.72	(134.72)	-
HRPAY62180	3/26/2021	2021	3	11206	APCo Distr System Analysis	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				490.27	(490.27)	-
HRPAY56354	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				878.85	(878.85)	-
HRPAY62180	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				759.23	(759.23)	-
HRPAY82432	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				311.91	(311.91)	-
HRPAY90560	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,021.58	(1,021.58)	-
HRPAY90560	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				249.01	(249.01)	-
HRPAY90560	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				506.15	(506.15)	-
HRPAY82432	11/6/2020	2020	11	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,163.71	(1,163.71)	-
HRPAY90560	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				254.90	(254.90)	-
HRPAY90560	11/20/2020	2020	11	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				701.60	(701.60)	-
HRPAY82432	11/6/2020	2020	11	11206	APCo Distr System Analysis	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				633.85	(633.85)	-
HRPAY90560	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SBR				269.45	(269.45)	-
HRPAY82432	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SFS				1,771.54	(1,771.54)	-
HRPAY44994	2/26/2021	2021	2	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SSK				254.90	(254.90)	-
HRPAY44994	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SFS				632.69	(632.69)	-
HRPAY39072	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SFS				632.69	(632.69)	-
HRPAY39072	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				249.01	(249.01)	-
HRPAY44994	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				249.01	(249.01)	-
HRPAY44994	2/26/2021	2021	2	11206	APCo Distr System Analysis	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				490.27	(490.27)	-
HRPAY44994	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				1,091.70	(1,091.70)	-
HRPAY39072	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				269.45	(269.45)	-
HRPAY44994	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				569.42	(569.42)	-
HRPAY05567	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	VBT				1,846.08	(1,846.08)	-
HRPAY05567	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,970.62	(1,970.62)	-
HRPAY96839	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				2,729.84	(2,729.84)	-
HRPAY10174	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				415.88	(415.88)	-
HRPAY96839	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				2,739.08	(2,739.08)	-
HRPAY10174	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				249.01	(249.01)	-
HRPAY96839	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				538.89	(538.89)	-
HRPAY10174	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				542.99	(542.99)	-
HRPAY96839	12/4/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				2,530.77	(2,530.77)	-
HRPAY05567	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	VBT				445.25	(445.25)	-
HRPAY10174	12/31/2020	2020	12	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,019.62	(1,019.62)	-
HRPAY05567	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				487.64	(487.64)	-
HRPAY96839	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				698.23	(698.23)	-
HRPAY10174	12/31/2020	2020	12	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				131.55	(131.55)	-
HRPAY96839	12/4/2020	2020	12	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,052.40	(1,052.40)	-
HRPAY05567	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SSK				759.23	(759.23)	-
HRPAY05567	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				759.23	(759.23)	-
HRPAY96839	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				1,591.00	(1,591.00)	-
HRPAY96839	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				1,138.85	(1,138.85)	-
HRPAY10174	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				1,591.00	(1,591.00)	-
HRPAY10174	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				1,138.85	(1,138.85)	-
HRPAY96839	12/4/2020	2020	12	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				703.08	(703.08)	-
HRPAY10174	12/31/2020	2020	12	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				703.08	(703.08)	-
HRPAY10174	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				996.03	(996.03)	-
HRPAY96839	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				996.03	(996.03)	-
HRPAY10174	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				1,262.88	(1,262.88)	-
HRPAY96839	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				1,262.88	(1,262.88)	-
HRPAY96839	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				269.45	(269.45)	-
HRPAY96839	12/4/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				1,012.31	(1,012.31)	-
HRPAY10174	12/31/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				1,012.31	(1,012.31)	-
HRPAY96839	12/4/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SFS				1,012.31	(1,012.31)	-
HRPAY10174	12/31/2020	2020	12	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				975.29	(975.29)	-
HRPAY96839	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				465.48	(465.48)	-
HRPAY05567	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				509.81	(509.81)	-
HRPAY96839	12/4/2020	2020	12	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				701.60	(701.60)	-
HRPAY10174	12/31/2020	2020	12	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				701.60	(701.60)	-
HRPAY22257	1/15/2021	2021	1	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				350.80	(350.80)	-
HRPAY22257	1/15/2021	2021	1	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SBR				764.71	(764.71)	-
HRPAY22257	1/15/2021	2021	1	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				487.64	(487.64)	-
HRPAY28194	1/29/2021	2021	1	13685	APCo Distr PMO South Region	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				254.90	(254.90)	-
HRPAY22257	1/15/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				506.15	(506.15)	-
HRPAY22257	1/15/2021	2021	1	11474	CS Managed Accts VA TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				631.45	(631.45)	-
HRPAY22257	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				498.02	(498.02)	-
HRPAY28194	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SPD				373.51	(373.51)	-
HRPAY22257	1/15/2021	2021	1	11204	APCo Distr Contr VA/TN	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				351.54	(351.54)	-
HRPAY22257	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11E	HR	SHL				795.50	(795.50)	-
HRPAY22257	1/15/2021	2021	1	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				175.40	(175.40)	-
HRPAY22257	1/15/2021	2021	1	13685	APCo Distr PMO South Region	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,019.62	(1,019.62)	-
HRPAY22257	1/15/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,771.54	(1,771.54)	-
HRPAY22257	1/15/2021	2021	1	11474	CS Managed Accts VA TN	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				134.72	(134.72)	-
HRPAY22257	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11E	HR	SVC				1,923.47	(1,923.47)	-
HRPAY13306	6/18/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				253.60	(253.60)	-
HRPAY13306	6/18/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				302.72	(302.72)	-
HRPAY03526	6/4/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				302.72	(302.72)	-
HRPAY03526	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				344.24	(344.24)	-
HRPAY13306	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				688.48	(688.48)	-
HRPAY03526	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				129.09	(129.09)	-
HRPAY03526	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				503.52	(503.52)	-
HRPAY13306	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,510.56	(1,510.56)	-
HRPAY13306	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				756.80	(756.80)	-
HRPAY03526	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				4,431.32	(4,431.32)	-
HRPAY03526	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				2,173.68	(2,173.68)	-
HRPAY13306	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	APD				21.28	(21.28)	-
HRPAY13306	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				5,157.36	(5,157.36)	-
HRPAY13306	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				537.12	(537.12)	-
HRPAY13306	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				152.92	(152.92)	-

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
HR	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
HRPAY13306	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				857.12	(857.12)	-
HRPAY03526	6/4/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				1,268.00	(1,268.00)	-
HRPAY13306	6/18/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				227.04	(227.04)	-
HRPAY03526	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				688.48	(688.48)	-
HRPAY13306	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				1,032.72	(1,032.72)	-
HRPAY13306	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				251.76	(251.76)	-
HRPAY03526	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				2,451.88	(2,451.88)	-
HRPAY13306	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				6,647.02	(6,647.02)	-
HRPAY08897	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				5,378.44	(5,378.44)	-
HRPAY24833	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				6,108.31	(6,108.31)	-
HRPAY19043	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				737.16	(737.16)	-
HRPAY19043	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				245.60	(245.60)	-
HRPAY08897	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				2,456.00	(2,456.00)	-
HRPAY24833	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				1,228.00	(1,228.00)	-
HRPAY19043	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				633.66	(633.66)	-
HRPAY24833	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				337.82	(337.82)	-
HRPAY08897	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				2,070.88	(2,070.88)	-
HRPAY24833	7/31/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				461.50	(461.50)	-
HRPAY19043	7/17/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				239.98	(239.98)	-
HRPAY08897	7/3/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				295.36	(295.36)	-
HRPAY19043	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				4,091.46	(4,091.46)	-
HRPAY19043	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				370.25	(370.25)	-
HRPAY19043	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				7,272.80	(7,272.80)	-
HRPAY19043	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				4,521.52	(4,521.52)	-
HRPAY08897	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				3,493.60	(3,493.60)	-
HRPAY08897	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				273.38	(273.38)	-
HRPAY08897	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,609.28	(1,609.28)	-
HRPAY08897	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	INC				268.99	(268.99)	-
HRPAY24833	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				3,733.79	(3,733.79)	-
HRPAY24833	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				546.01	(546.01)	-
HRPAY24833	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				564.56	(564.56)	-
HRPAY08897	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				245.60	(245.60)	-
HRPAY19043	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				736.80	(736.80)	-
HRPAY24833	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				73.96	(73.96)	-
HRPAY19043	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				631.68	(631.68)	-
HRPAY19043	7/17/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				295.36	(295.36)	-
HRPAY08897	7/3/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				247.44	(247.44)	-
HRPAY19043	7/17/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				247.44	(247.44)	-
HRPAY35705	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				2,721.66	(2,721.66)	-
HRPAY41102	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				8,025.84	(8,025.84)	-
HRPAY41102	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				368.40	(368.40)	-
HRPAY35705	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				1,811.30	(1,811.30)	-
HRPAY35705	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				2,015.04	(2,015.04)	-
HRPAY41102	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				1,091.48	(1,091.48)	-
HRPAY35705	8/14/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				332.28	(332.28)	-
HRPAY35705	8/14/2020	2020	8	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				123.72	(123.72)	-
HRPAY35705	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				3,829.44	(3,829.44)	-
HRPAY35705	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,475.28	(1,475.28)	-
HRPAY41102	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	INC				174.68	(174.68)	-
HRPAY41102	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				2,445.52	(2,445.52)	-
HRPAY35705	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				591.68	(591.68)	-
HRPAY35705	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				36.98	(36.98)	-
HRPAY35705	8/14/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				406.12	(406.12)	-
HRPAY41102	8/28/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				295.36	(295.36)	-
HRPAY41102	8/28/2020	2020	8	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				494.88	(494.88)	-
HRPAY96030	5/21/2021	2021	5	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				605.44	(605.44)	-
HRPAY96030	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				430.30	(430.30)	-
HRPAY87563	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				172.12	(172.12)	-
HRPAY96030	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				949.80	(949.80)	-
HRPAY96030	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				251.76	(251.76)	-
HRPAY87563	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,136.72	(1,136.72)	-
HRPAY87563	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	AHO				122.32	(122.32)	-
HRPAY87563	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	APD				391.15	(391.15)	-
HRPAY87563	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	ARS				16.63	(16.63)	-
HRPAY87563	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	INC				67.14	(67.14)	-
HRPAY87563	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				26.24	(26.24)	-
HRPAY87563	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				716.16	(716.16)	-
HRPAY96030	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,969.36	(1,969.36)	-
HRPAY96030	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				52.82	(52.82)	-
HRPAY96030	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				344.24	(344.24)	-
HRPAY96030	5/21/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				507.20	(507.20)	-
HRPAY87563	5/7/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				253.60	(253.60)	-
HRPAY96030	5/21/2021	2021	5	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				151.36	(151.36)	-
HRPAY87563	5/7/2021	2021	5	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				151.36	(151.36)	-
HRPAY96030	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				43.03	(43.03)	-
HRPAY96030	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				633.20	(633.20)	-
HRPAY96030	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				735.08	(735.08)	-
HRPAY87563	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	AVA				60.80	(60.80)	-
HRPAY87563	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				2,356.24	(2,356.24)	-
HRPAY51545	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				7,815.96	(7,815.96)	-
HRPAY57410	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				3,509.89	(3,509.89)	-
HRPAY57410	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				552.60	(552.60)	-
HRPAY51545	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				41.98	(41.98)	-
HRPAY51545	9/11/2020	2020	9	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				295.36	(295.36)	-
HRPAY57410	9/25/2020	2020	9	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				443.04	(443.04)	-
HRPAY57410	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				1,843.51	(1,843.51)	-
HRPAY57410	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,405.52	(1,405.52)	-
HRPAY57410	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				4,518.32	(4,518.32)	-
HRPAY51545	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,048.08	(1,048.08)	-
HRPAY51545	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				185.84	(185.84)	-
HRPAY51545	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				245.60	(245.60)	-
HRPAY57410	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				736.80	(736.80)	-
HRPAY57410	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				671.68	(671.68)	-
HRPAY51545	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				295.84	(295.84)	-
HRPAY57410	9/25/2020	2020	9	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				295.36	(295.36)	-
HRPAY51545	9/11/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				247.44	(247.44)	-
HRPAY57410	9/25/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				247.44	(247.44)	-
HRPAY72861	4/9/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				302.72	(302.72)	-
HRPAY72861	4/9/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				302.72	(302.72)	-
HRPAY79171	4/23/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				302.72	(302.72)	-
HRPAY79171	4/23/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				510.84	(510.84)	-
HRPAY79171	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,032.72	(1,032.72)	-
HRPAY72861	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				688.48	(688.48)	-
HRPAY72861	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				129.09	(129.09)	-
HRPAY72861	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				756.80	(756.80)	-
HRPAY79171	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				503.52	(503.52)	-
HRPAY72861	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				308.90	(308.90)	-
HRPAY79171	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PAT				663.36	(663.36)	-
HRPAY79171	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	APD				(318.00)	318.00	-
HRPAY79171	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,042.56	(1,042.56)	-
HRPAY79171	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				820.93	(820.93)	-
HRPAY79171	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				662.24	(662.24)	-
HRPAY72861	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				5,090.00	(5,090.00)	-
HRPAY72861	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	INC				218.35	(218.35)	-
HRPAY72861	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PAT				1,299.92	(1,299.92)	-
HRPAY72861	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				406.41	(406.41)	-
HRPAY72861	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				1,159.31	(1,159.31)	-
HRPAY72861	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				436.70	(436.70)	-
HRPAY72861	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SKF				698.72	(698.72)	-
HRPAY72861	4/9/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				147.68	(147.68)	-
HRPAY72861	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				419.80	(419.80)	-
HRPAY79171	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				2,304.69	(2,304.69)	-
HRPAY79171	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	AVA				832.48	(832.48)	-
HRPAY72861	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				1,576.54	(1,576.54)	-
HRPAY72861	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	AVA				(832.48)	832.48	-
HRPAY73908	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				2,676.00	(2,676.00)	-
HRPAY67511	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				3,002.79	(3,002.79)	-
HRPAY67511	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				736.80	(736.80)	-
HRPAY73908	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				736.80	(736.80)	-
HRPAY73908	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				41.98	(41.98)	-
HRPAY67511	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				335.84	(335.84)	-
HRPAY73908	10/23/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				295.36	(295.36)	-
HRPAY67511	10/9/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				664.56	(664.56)	-
HRPAY67511	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				397.30	(397.30)	-
HRPAY73908	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				3,206.24	(3,206.24)	-
HRPAY73908	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,181.28	(1,181.28)	-
HRPAY67511	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				521.68	(521.68)	-
HRPAY67511	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				220.72	(220.72)	-
HRPAY67511	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				167.92	(167.92)	-
HRPAY73908	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				335.84	(335.84)	-
HRPAY73908	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				671.68	(671.68)	-
HRPAY73908	10/23/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				387.66	(387.66)	-
HRPAY67511	10/9/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,237.20	(1,237.20)	-
HRPAY56354	3/12/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				185.58	(185.58)	-
HRPAY56354	3/12/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				247.44	(247.44)	-
HRPAY56354	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				335.84	(335.84)	-
HRPAY62180	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				251.88	(251.88)	-
HRPAY62180	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				245.60	(245.60)	-
HRPAY56354	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				554.50	(554.50)	-
HRPAY56354	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				245.60	(245.60)	-
HRPAY62180	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SKF				1,048.08	(1,048.08)	-
HRPAY62180	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				4,312.96	(4,312.96)	-
HRPAY62180	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				310.24	(310.24)	-
HRPAY62180	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				196.57	(196.57)	-
HRPAY56354	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				755.51	(755.51)	-
HRPAY56354	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SKF				698.72	(698.72)	-
HRPAY56354	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	INC				251.91	(251.91)	-
HRPAY56354	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,746.80	(1,746.80)	-
HRPAY62180	3/26/2021	2021	3	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				36.92	(36.92)	-
HRPAY56354	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				713.66	(713.66)	-
HRPAY62180	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				1,721.18	(1,721.18)	-
HRPAY56354	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				1,703.68	(1,703.68)	-
HRPAY62180	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				786.06	(786.06)	-
HRPAY82432	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				3,764.48	(3,764.48)	-
HRPAY90560	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				2,877.65	(2,877.65)	-
HRPAY82432	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				491.20	(491.20)	-
HRPAY90560	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				736.80	(736.80)	-
HRPAY90560	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				83.96	(83.96)	-
HRPAY90560	11/20/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				203.06	(203.06)	-
HRPAY82432	11/6/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				147.68	(147.68)	-
HRPAY90560	11/20/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				494.88	(494.88)	-
HRPAY90560	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SKF				1,007.52	(1,007.52)	-
HRPAY90560	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	INC				142.52	(142.52)	-
HRPAY90560	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,779.68	(1,779.68)	-
HRPAY90560	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PTO				570.08	(570.08)	-
HRPAY90560	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				790.64	(790.64)	-
HRPAY82432	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				671.68	(671.68)	-
HRPAY82432	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				2,282.00	(2,282.00)	-
HRPAY90560	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				419.80	(419.80)	-
HRPAY82432	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				671.68	(671.68)	-
HRPAY82432	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				335.84	(335.84)	-
HRPAY90560	11/20/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				247.44	(247.44)	-
HRPAY44994	2/26/2021	2021	2	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				371.16	(371.16)	-
HRPAY44994	2/26/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SKF				1,476.80	(1,476.80)	-
HRPAY44994	2/26/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				110.76	(110.76)	-
HRPAY44994	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				335.84	(335.84)	-
HRPAY39072	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				491.20	(491.20)	-
HRPAY39072	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	INC				185.60	(185.60)	-
HRPAY39072	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				663.20	(663.20)	-
HRPAY39072	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				335.84	(335.84)	-
HRPAY39072	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SKF				3,493.60	(3,493.60)	-
HRPAY44994	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	INC				87.34	(87.34)	-
HRPAY44994	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,075.08	(1,075.08)	-
HRPAY44994	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				199.68	(199.68)	-
HRPAY44994	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SKF				3,493.60	(3,493.60)	-
HRPAY39072	2/12/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				147.68	(147.68)	-
HRPAY39072	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				41.98	(41.98)	-
HRPAY44994	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				335.84	(335.84)	-
HRPAY44994	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				215.76	(215.76)	-
HRPAY39072	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				1,864.29	(1,864.29)	-
HRPAY05567	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VBT				5,119.43	(5,119.43)	-
HRPAY05567	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				2,868.66	(2,868.66)	-
HRPAY96839	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				5,171.60	(5,171.60)	-
HRPAY10174	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				5,401.52	(5,401.52)	-
HRPAY10174	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	AVA				462.81	(462.81)	-
HRPAY10174	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				491.20	(491.20)	-
HRPAY05567	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				491.20	(491.20)	-
HRPAY96839	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				2,087.60	(2,087.60)	-
HRPAY05567	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				125.94	(125.94)	-
HRPAY05567	12/18/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				295.36	(295.36)	-
HRPAY10174	12/31/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				1,237.20	(1,237.20)	-
HRPAY96839	12/4/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				1,979.52	(1,979.52)	-
HRPAY10174	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				1,397.44	(1,397.44)	-
HRPAY10174	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				230.89	(230.89)	-
HRPAY10174	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				2,849.50	(2,849.50)	-
HRPAY10174	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	INC				6.23	(6.23)	-
HRPAY10174	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				7,142.40	(7,142.40)	-
HRPAY05567	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				1,048.08	(1,048.08)	-
HRPAY05567	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				68.98	(68.98)	-
HRPAY05567	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				2,650.27	(2,650.27)	-
HRPAY05567	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	INC				141.14	(141.14)	-
HRPAY96839	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				9,797.92	(9,797.92)	-
HRPAY96839	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				3,919.84	(3,919.84)	-
HRPAY96839	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				373.57	(373.57)	-
HRPAY96839	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				1,473.60	(1,473.60)	-
HRPAY10174	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				1,476.64	(1,476.64)	-
HRPAY10174	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				741.36	(741.36)	-
HRPAY10174	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				1,343.36	(1,343.36)	-
HRPAY10174	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				335.84	(335.84)	-
HRPAY10174	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				335.84	(335.84)	-
HRPAY96839	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				1,343.36	(1,343.36)	-
HRPAY96839	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				335.84	(335.84)	-
HRPAY05567	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,385.34	(1,385.34)	-
HRPAY10174	12/31/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				590.72	(590.72)	-
HRPAY96839	12/4/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				590.72	(590.72)	-
HRPAY10174	12/31/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				494.88	(494.88)	-
HRPAY96839	12/4/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				494.88	(494.88)	-
HRPAY22257	1/15/2021	2021	1	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				247.44	(247.44)	-
HRPAY22257	1/15/2021	2021	1	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				295.36	(295.36)	-
HRPAY28194	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				41.98	(41.98)	-
HRPAY28194	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	APD				69.68	(69.68)	-
HRPAY22257	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,511.28	(1,511.28)	-
HRPAY22257	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				671.68	(671.68)	-
HRPAY28194	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				671.68	(671.68)	-
HRPAY22257	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				738.32	(738.32)	-
HRPAY28194	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				554.50	(554.50)	-
HRPAY28194	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	APD				547.12	(547.12)	-
HRPAY28194	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	BER				1,048.08	(1,048.08)	-
HRPAY28194	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	INC				440.29	(440.29)	-
HRPAY28194	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				1,806.16	(1,806.16)	-
HRPAY28194	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				222.37	(222.37)	-
HRPAY28194	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	SCK				1,008.96	(1,008.96)	-
HRPAY22257	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	HOL				4,997.52	(4,997.52)	-
HRPAY22257	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	PDO				815.06	(815.06)	-
HRPAY22257	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11N	HR	RST				220.40	(220.40)	-
HRPAY22257	1/15/2021	2021	1	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				1,181.44	(1,181.44)	-
HRPAY28194	1/29/2021	2021	1	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				369.20	(369.20)	-
HRPAY22257	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				335.84	(335.84)	-
HRPAY22257	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				982.40	(982.40)	-
HRPAY28194	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				1,265.40	(1,265.40)	-
HRPAY22257	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11N	HR	VAC				7,063.74	(7,063.74)	-
HRPAY13306	6/18/2021	2021	6	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				369.82	(369.82)	-
HRPAY03526	6/4/2021	2021	6	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	INC				61.68	(61.68)	-
HRPAY03526	6/4/2021	2021	6	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SKF				1,758.92	(1,758.92)	-

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
HR	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
HRPAY13306	6/18/2021	2021	6	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SKF				1,231.24	(1,231.24)	-
HRPAY13306	6/18/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				296.42	(296.42)	-
HRPAY03526	6/4/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				296.42	(296.42)	-
HRPAY13306	6/18/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				358.52	(358.52)	-
HRPAY13306	6/18/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				717.04	(717.04)	-
HRPAY03526	6/4/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				717.04	(717.04)	-
HRPAY03526	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				194.23	(194.23)	-
HRPAY13306	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				484.11	(484.11)	-
HRPAY13306	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				1,182.18	(1,182.18)	-
HRPAY03526	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				1,560.84	(1,560.84)	-
HRPAY13306	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				1,936.27	(1,936.27)	-
HRPAY03526	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				660.07	(660.07)	-
HRPAY13306	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				1,725.19	(1,725.19)	-
HRPAY13306	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				1,496.64	(1,496.64)	-
HRPAY13306	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	RST				23.34	(23.34)	-
HRPAY13306	6/18/2021	2021	6	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				728.52	(728.52)	-
HRPAY03526	6/4/2021	2021	6	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				193.93	(193.93)	-
HRPAY13306	6/18/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				296.42	(296.42)	-
HRPAY03526	6/4/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				296.42	(296.42)	-
HRPAY13306	6/18/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				179.26	(179.26)	-
HRPAY03526	6/4/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				358.52	(358.52)	-
HRPAY03526	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				108.70	(108.70)	-
HRPAY13306	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,025.50	(1,025.50)	-
HRPAY13306	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,886.16	(1,886.16)	-
HRPAY03526	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				360.28	(360.28)	-
HRPAY13306	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,870.80	(1,870.80)	-
HRPAY03526	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,309.56	(1,309.56)	-
HRPAY08897	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				591.21	(591.21)	-
HRPAY19043	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				3,774.99	(3,774.99)	-
HRPAY24833	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,680.65	(1,680.65)	-
HRPAY19043	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				4,071.04	(4,071.04)	-
HRPAY08897	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				4,592.78	(4,592.78)	-
HRPAY24833	7/31/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				170.82	(170.82)	-
HRPAY08897	7/3/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				256.23	(256.23)	-
HRPAY19043	7/17/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,708.17	(1,708.17)	-
HRPAY19043	7/17/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				576.92	(576.92)	-
HRPAY19043	7/17/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,142.10	(1,142.10)	-
HRPAY24833	7/31/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				213.85	(213.85)	-
HRPAY08897	7/3/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				382.17	(382.17)	-
HRPAY08897	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	INC				113.87	(113.87)	-
HRPAY19043	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	RST				227.75	(227.75)	-
HRPAY19043	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				1,457.57	(1,457.57)	-
HRPAY19043	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				1,679.71	(1,679.71)	-
HRPAY08897	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	RST				113.58	(113.58)	-
HRPAY08897	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				587.47	(587.47)	-
HRPAY24833	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	RST				45.43	(45.43)	-
HRPAY24833	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				728.79	(728.79)	-
HRPAY08897	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				260.72	(260.72)	-
HRPAY19043	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				1,883.57	(1,883.57)	-
HRPAY08897	7/3/2020	2020	7	11700	Bluefield Telecom Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				942.31	(942.31)	-
HRPAY19043	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				188.46	(188.46)	-
HRPAY19043	7/17/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				341.63	(341.63)	-
HRPAY24833	7/31/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				288.46	(288.46)	-
HRPAY19043	7/17/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				288.46	(288.46)	-
HRPAY19043	7/17/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				288.46	(288.46)	-
HRPAY19043	7/17/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				188.83	(188.83)	-
HRPAY08897	7/3/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				171.08	(171.08)	-
HRPAY19043	7/17/2020	2020	7	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				519.90	(519.90)	-
HRPAY35705	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				2,547.03	(2,547.03)	-
HRPAY41102	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				910.98	(910.98)	-
HRPAY41102	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				60.21	(60.21)	-
HRPAY35705	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				378.85	(378.85)	-
HRPAY35705	8/14/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				683.27	(683.27)	-
HRPAY41102	8/28/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				341.63	(341.63)	-
HRPAY35705	8/14/2020	2020	8	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				379.97	(379.97)	-
HRPAY35705	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				1,819.17	(1,819.17)	-
HRPAY41102	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				1,821.97	(1,821.97)	-
HRPAY35705	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				551.32	(551.32)	-
HRPAY41102	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	BER				826.98	(826.98)	-
HRPAY41102	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				(551.32)	551.32	-
HRPAY35705	8/14/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				597.86	(597.86)	-
HRPAY41102	8/28/2020	2020	8	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				252.40	(252.40)	-
HRPAY41102	8/28/2020	2020	8	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				213.85	(213.85)	-
HRPAY87563	5/7/2021	2021	5	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				175.89	(175.89)	-
HRPAY87563	5/7/2021	2021	5	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	INC				61.68	(61.68)	-
HRPAY87563	5/7/2021	2021	5	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				328.98	(328.98)	-
HRPAY96030	5/21/2021	2021	5	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SKF				1,758.92	(1,758.92)	-
HRPAY87563	5/7/2021	2021	5	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SKF				703.57	(703.57)	-
HRPAY87563	5/7/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				148.21	(148.21)	-
HRPAY87563	5/7/2021	2021	5	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				717.04	(717.04)	-
HRPAY96030	5/21/2021	2021	5	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				358.52	(358.52)	-
HRPAY87563	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				1,138.85	(1,138.85)	-
HRPAY96030	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				1,507.69	(1,507.69)	-
HRPAY96030	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				374.16	(374.16)	-
HRPAY96030	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	RST				23.34	(23.34)	-
HRPAY96030	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				114.65	(114.65)	-
HRPAY87563	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				1,870.79	(1,870.79)	-
HRPAY87563	5/7/2021	2021	5	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				237.90	(237.90)	-
HRPAY87563	5/7/2021	2021	5	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				179.26	(179.26)	-
HRPAY87563	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				289.88	(289.88)	-
HRPAY96030	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				120.09	(120.09)	-
HRPAY87563	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,133.33	(1,133.33)	-
HRPAY87563	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				3,180.10	(3,180.10)	-
HRPAY96030	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				514.44	(514.44)	-
HRPAY57410	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,250.15	(1,250.15)	-
HRPAY51545	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,092.24	(1,092.24)	-
HRPAY57410	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				3,914.65	(3,914.65)	-
HRPAY51545	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				552.24	(552.24)	-
HRPAY51545	9/11/2020	2020	9	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				555.16	(555.16)	-
HRPAY57410	9/25/2020	2020	9	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,024.90	(1,024.90)	-
HRPAY57410	9/25/2020	2020	9	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				475.75	(475.75)	-
HRPAY51545	9/11/2020	2020	9	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				288.82	(288.82)	-
HRPAY57410	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				1,679.71	(1,679.71)	-
HRPAY57410	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	RST				727.97	(727.97)	-
HRPAY51545	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				364.39	(364.39)	-
HRPAY57410	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				1,883.57	(1,883.57)	-
HRPAY51545	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				1,172.73	(1,172.73)	-
HRPAY57410	9/25/2020	2020	9	11700	Bluefield Telecom Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				188.46	(188.46)	-
HRPAY57410	9/25/2020	2020	9	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				341.63	(341.63)	-
HRPAY51545	9/11/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				865.38	(865.38)	-
HRPAY57410	9/25/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				288.46	(288.46)	-
HRPAY51545	9/11/2020	2020	9	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				94.41	(94.41)	-
HRPAY57410	9/25/2020	2020	9	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				519.90	(519.90)	-
HRPAY72861	4/9/2021	2021	4	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				534.31	(534.31)	-
HRPAY79171	4/23/2021	2021	4	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	INC				175.89	(175.89)	-
HRPAY72861	4/9/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				296.42	(296.42)	-
HRPAY72861	4/9/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				288.46	(288.46)	-
HRPAY72861	4/9/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				358.52	(358.52)	-
HRPAY79171	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PTO				72.84	(72.84)	-
HRPAY72861	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				484.11	(484.11)	-
HRPAY79171	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				947.24	(947.24)	-
HRPAY72861	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				562.87	(562.87)	-
HRPAY72861	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				1,936.27	(1,936.27)	-
HRPAY79171	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				28.66	(28.66)	-
HRPAY79171	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	RST				187.06	(187.06)	-
HRPAY79171	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				430.78	(430.78)	-
HRPAY72861	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				364.39	(364.39)	-
HRPAY72861	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				1,725.19	(1,725.19)	-
HRPAY72861	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	RST				386.70	(386.70)	-
HRPAY79171	4/23/2021	2021	4	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				215.92	(215.92)	-
HRPAY72861	4/9/2021	2021	4	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				978.78	(978.78)	-
HRPAY72861	4/9/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				213.52	(213.52)	-
HRPAY79171	4/23/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				537.78	(537.78)	-
HRPAY72861	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				957.36	(957.36)	-
HRPAY79171	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				325.76	(325.76)	-
HRPAY72861	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,233.37	(1,233.37)	-
HRPAY79171	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				140.30	(140.30)	-
HRPAY72861	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				364.39	(364.39)	-
HRPAY73908	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	AVA				364.39	(364.39)	-
HRPAY73908	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				910.29	(910.29)	-
HRPAY67511	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	AVA				(364.39)	364.39	-
HRPAY67511	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,148.95	(1,148.95)	-
HRPAY67511	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				401.51	(401.51)	-
HRPAY73908	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				2,495.90	(2,495.90)	-
HRPAY67511	10/9/2020	2020	10	11700	Bluefield Telecom Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				942.31	(942.31)	-
HRPAY67511	10/9/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				341.63	(341.63)	-
HRPAY73908	10/23/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				170.82	(170.82)	-
HRPAY67511	10/9/2020	2020	10	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				122.76	(122.76)	-
HRPAY73908	10/23/2020	2020	10	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				188.83	(188.83)	-
HRPAY73908	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				364.39	(364.39)	-
HRPAY67511	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	RST				79.71	(79.71)	-
HRPAY73908	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				260.72	(260.72)	-
HRPAY67511	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				413.49	(413.49)	-
HRPAY67511	10/9/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				72.12	(72.12)	-
HRPAY73908	10/23/2020	2020	10	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				254.40	(254.40)	-
HRPAY67511	10/9/2020	2020	10	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				128.31	(128.31)	-
HRPAY73908	10/23/2020	2020	10	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				85.54	(85.54)	-
HRPAY56354	3/12/2021	2021	3	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				342.17	(342.17)	-
HRPAY56354	3/12/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				144.23	(144.23)	-
HRPAY62180	3/26/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				396.63	(396.63)	-
HRPAY62180	3/26/2021	2021	3	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				341.63	(341.63)	-
HRPAY62180	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				1,487.88	(1,487.88)	-
HRPAY62180	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SKF				702.65	(702.65)	-
HRPAY56354	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				1,350.33	(1,350.33)	-
HRPAY56354	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				1,171.08	(1,171.08)	-
HRPAY62180	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				111.54	(111.54)	-
HRPAY56354	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				728.79	(728.79)	-
HRPAY56354	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	RST				170.81	(170.81)	-
HRPAY62180	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	RST				398.33	(398.33)	-
HRPAY62180	3/26/2021	2021	3	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				434.36	(434.36)	-
HRPAY56354	3/12/2021	2021	3	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				312.15	(312.15)	-
HRPAY62180	3/26/2021	2021	3	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				170.82	(170.82)	-
HRPAY56354	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				52.70	(52.70)	-
HRPAY62180	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				774.34	(774.34)	-
HRPAY56354	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,093.18	(1,093.18)	-
HRPAY90560	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,387.82	(1,387.82)	-
HRPAY82432	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,986.50	(1,986.50)	-
HRPAY90560	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,127.56	(1,127.56)	-
HRPAY82432	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,090.85	(1,090.85)	-
HRPAY82432	11/6/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				341.63	(341.63)	-
HRPAY90560	11/20/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				170.82	(170.82)	-
HRPAY82432	11/6/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				576.92	(576.92)	-
HRPAY82432	11/6/2020	2020	11	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,399.88	(1,399.88)	-
HRPAY90560	11/20/2020	2020	11	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				508.80	(508.80)	-
HRPAY90560	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	RST				728.78	(728.78)	-
HRPAY90560	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	JRY				363.46	(363.46)	-
HRPAY82432	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				728.79	(728.79)	-
HRPAY90560	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				436.26	(436.26)	-
HRPAY82432	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				430.45	(430.45)	-
HRPAY90560	11/20/2020	2020	11	11700	Bluefield Telecom Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				188.46	(188.46)	-
HRPAY90560	11/20/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				64.06	(64.06)	-
HRPAY82432	11/6/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				36.06	(36.06)	-
HRPAY44994	2/26/2021	2021	2	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				188.83	(188.83)	-
HRPAY39072	2/12/2021	2021	2	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				359.91	(359.91)	-
HRPAY39072	2/12/2021	2021	2	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				216.35	(216.35)	-
HRPAY44994	2/26/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SKF				341.63	(341.63)	-
HRPAY39072	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				180.77	(180.77)	-
HRPAY44994	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				372.05	(372.05)	-
HRPAY44994	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				363.46	(363.46)	-
HRPAY44994	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	RST				91.10	(91.10)	-
HRPAY39072	2/12/2021	2021	2	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				40.00	(40.00)	-
HRPAY44994	2/26/2021	2021	2	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				201.34	(201.34)	-
HRPAY44994	2/26/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				149.46	(149.46)	-
HRPAY39072	2/12/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				85.41	(85.41)	-
HRPAY44994	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				117.11	(117.11)	-
HRPAY39072	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,138.73	(1,138.73)	-
HRPAY05567	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				306.73	(306.73)	-
HRPAY05567	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VBT				2,820.00	(2,820.00)	-
HRPAY96839	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				2,553.51	(2,553.51)	-
HRPAY10174	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				2,268.11	(2,268.11)	-
HRPAY05567	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				1,425.70	(1,425.70)	-
HRPAY05567	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VBT				2,180.40	(2,180.40)	-
HRPAY10174	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				2,039.25	(2,039.25)	-
HRPAY96839	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				2,781.64	(2,781.64)	-
HRPAY10174	12/31/2020	2020	12	11700	Bluefield Telecom Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				565.38	(565.38)	-
HRPAY05567	12/18/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				170.82	(170.82)	-
HRPAY10174	12/31/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				683.27	(683.27)	-
HRPAY96839	12/4/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				213.52	(213.52)	-
HRPAY10174	12/31/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				865.38	(865.38)	-
HRPAY96839	12/4/2020	2020	12	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				334.39	(334.39)	-
HRPAY05567	12/18/2020	2020	12	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				354.36	(354.36)	-
HRPAY10174	12/31/2020	2020	12	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				452.41	(452.41)	-
HRPAY10174	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				2,630.65	(2,630.65)	-
HRPAY10174	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				1,093.18	(1,093.18)	-
HRPAY05567	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	INC				91.10	(91.10)	-
HRPAY10174	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				1,456.64	(1,456.64)	-
HRPAY96839	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				3,359.44	(3,359.44)	-
HRPAY10174	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				3,767.12	(3,767.12)	-
HRPAY96839	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				3,767.12	(3,767.12)	-
HRPAY10174	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				305.41	(305.41)	-
HRPAY96839	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				1,877.03	(1,877.03)	-
HRPAY05567	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				337.59	(337.59)	-
HRPAY96839	12/4/2020	2020	12	11700	Bluefield Telecom Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				376.92	(376.92)	-
HRPAY96839	12/4/2020	2020	12	11700	Bluefield Telecom Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				565.38	(565.38)	-
HRPAY10174	12/31/2020	2020	12	11700	Bluefield Telecom Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				376.92	(376.92)	-
HRPAY96839	12/4/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				683.27	(683.27)	-
HRPAY10174	12/31/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				1,964.39	(1,964.39)	-
HRPAY10174	12/31/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				683.27	(683.27)	-
HRPAY05567	12/18/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				252.40	(252.40)	-
HRPAY96839	12/4/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				576.92	(576.92)	-
HRPAY10174	12/31/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				576.92	(576.92)	-
HRPAY10174	12/31/2020	2020	12	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				1,039.79	(1,039.79)	-
HRPAY10174	12/31/2020	2020	12	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SKF				684.33	(684.33)	-
HRPAY96839	12/4/2020	2020	12	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				1,039.79	(1,039.79)	-
HRPAY05567	12/18/2020	2020	12	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	SCK				577.40	(577.40)	-
HRPAY22257	1/15/2021	2021	1	13686	APCo Distr Project Support	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				519.90	(519.90)	-
HRPAY22257	1/15/2021	2021	1	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				54.09	(54.09)	-
HRPAY22257	1/15/2021	2021	1	13656	SC Kingsport District Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				288.46	(288.46)	-
HRPAY22257	1/15/2021	2021	1	13147	Kingsport District Fleet Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				341.63	(341.63)	-
HRPAY22257	1/15/2021	2021	1	11700	Bluefield Telecom Ops	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				188.46	(188.46)	-
HRPAY28194	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				351.31	(351.31)	-
HRPAY22257	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				1,883.57	(1,883.57)	-
HRPAY22257	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				361.54	(361.54)	-
HRPAY28194	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	INC				182.20	(182.20)	-
HRPAY28194	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				420.16	(420.16)	-
HRPAY28194	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	RST				102.49	(102.49)	-
HRPAY22257	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	PDO				1,457.57	(1,457.57)	-
HRPAY22257	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420051	Non-Productive Payroll	2420	Base	11S	HR	HOL				1,679.71	(1,679.71)	-
HRPAY22257	1/15/2021	2021	1	13686	APCo Distr Project Support	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				70.81	(70.81)	-
HRPAY28194	1/29/2021	2021	1	13147	Kingsport District Fleet Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				170.82	(170.82)	-
HRPAY22257	1/15/2021	2021	1	11700	Bluefield Telecom Ops	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				753.85	(753.85)	-
HRPAY22257	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				3,592.50	(3,592.50)	-
HRPAY28194	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				156.32	(156.32)	-
HRPAY22257	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	2420020	Vacation Pay - This Year	2420	Base	11S	HR	VAC				2,128.69	(2,128.69)	-

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	4261000	Donations	4261	Base	11S	TLB		294	EDNANDA	UTA0000501	76.34	26.06	102.40
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	4261000	Donations	4261	Base	11S	TLB		294	EDNANDA	UTA0000501	68.91	26.83	95.74
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	4261000	Donations	4261	Base	11S	TLB		294	EDNANDA	UTA0000501	34.46	13.42	47.88
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	4261000	Donations	4261	Base	11S	TLB		294	EDNANDA	UTA0000501	68.91	19.34	88.25
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Missing Function	Other	4261000	Donations	4261	Base	11S	TLB		294	EDNANDA	UTA0000501	68.91	19.34	88.25
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	4261000	Donations	4261	Base	11S	TLB		294	EDNANDA	UTA0000501	137.82	43.45	181.27
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	4261000	Donations	4261	Base	11S	TLB		294	EDNANDA	UTA0000501	206.73	65.18	271.91
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	4261000	Donations	4261	Base	11S	TLB		294	EDNANDA	UTA0000501	137.82	94.31	232.13
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	4261000	Donations	4261	Base	11S	TLB		294	EDNANDA	UTA0000501	68.91	47.15	116.06
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Expense	5230000	Electric Expenses	5230	Base	11S	TLB		210	EDN103172	G0000140	23.42	6.74	30.16
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Expense	5230000	Electric Expenses	5230	Base	11S	TLB		210	EDN103172	G0000140	35.13	24.04	59.17
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Expense	5230000	Electric Expenses	5230	Base	11S	TLB		210	EDN103172	G0000140	35.13	13.45	48.58
PAY3136381	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Transmission Operation	Expense	5620001	Station Expenses - Nonassoc	5620	Base	11S	TLB		409	ETNANDA	4275089701	471.15	135.51	606.66
PAY3136381	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Transmission Operation	Expense	5620001	Station Expenses - Nonassoc	5620	Base	11S	TLB		409	ETNANDA	4275152001	188.46	54.21	242.67
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Transmission Operation	Expense	5630000	Overhead Line Expenses	5630	Base	11N	TLB		180	ETN100212	4203007301	209.90	96.37	306.27
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Transmission Operation	Expense	5630000	Overhead Line Expenses	5630	Base	11N	TLB		180	ETN100223	TS0233044001	423.87	127.25	551.12
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Transmission Operation	Expense	5630000	Overhead Line Expenses	5630	Base	11N	NTL		180	ETN100223	TS0233044001	25.13	15.50	40.63
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Transmission Operation	Expense	5630000	Overhead Line Expenses	5630	Base	11S	TLB		180	ETN100223	TS0233044001	296.07	93.35	389.42
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Transmission Maintenance	Expense	5710000	Maintenance of Overhead Lines	5710	Base	11N	TLB		214	ETN100212	4032675401	(301.35)	(185.91)	(487.26)
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Transmission Maintenance	Expense	5710000	Maintenance of Overhead Lines	5710	Base	11N	TLB		214	ETN100212	4032675401	301.35	185.91	487.26
PAY3114837	7/3/2020	2020	7	11700	Bluefield Telecom Ops	Transmission Maintenance	Expense	5710000	Maintenance of Overhead Lines	5710	Base	11S	TLB		409	ETNANDA	4275152005	188.46	83.27	271.73
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Transmission Maintenance	Expense	5710000	Maintenance of Overhead Lines	5710	Base	11S	TLB		214	ETN100212	4032675401	136.65	93.51	230.16
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Transmission Maintenance	Expense	5710000	Maintenance of Overhead Lines	5710	Base	11S	TLB		214	ETN100212	4032675401	(136.65)	(93.51)	(230.16)
PAY3305436	6/4/2021	2021	6	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	225.50	34.78	260.28
PAY3314184	6/18/2021	2021	6	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	194.85	30.06	224.91
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	319.06	49.21	368.27
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	191.44	29.53	220.97
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	319.05	49.21	368.26
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	319.05	49.21	368.26
PAY3314184	6/18/2021	2021	6	11206	APCo Distr System Analysis	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	000008171	G0000140	438.57	67.65	506.22
PAY3314184	6/18/2021	2021	6	11206	APCo Distr System Analysis	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		317	TRAINING1	G0000140	1,288.46	198.74	1,487.20
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	124.50	37.53	162.03
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	EDN103172	G0000140	62.25	18.76	81.01
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	31.13	9.38	40.51
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	62.25	18.76	81.01
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	93.38	28.15	121.53
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	EDN103176	G0000230	62.25	18.76	81.01
PAY3297118	5/21/2021	2021	5	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	220.00	20.17	240.17
PAY3290063	5/7/2021	2021	5	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	172.08	15.78	187.86
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	63.81	5.85	69.66
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	446.68	40.96	487.64
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		308	EDN103172	G0000140	446.83	40.97	487.80
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	62.25	6.54	68.79
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	62.25	6.54	68.79
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	127.62	11.70	139.32
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	255.24	23.41	278.65
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	124.50	13.08	137.58
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	186.75	19.61	206.36
PAY3290063	5/7/2021	2021	5	11206	APCo Distr System Analysis	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	000008171	G0000140	125.31	11.49	136.80
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	124.50	27.38	151.88
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	186.75	41.07	227.82
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	62.25	13.69	75.94
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	62.25	13.69	75.94
PAY3274435	4/9/2021	2021	4	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	193.95	37.53	231.48
PAY3280290	4/23/2021	2021	4	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	195.57	37.84	233.41
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	437.02	84.56	521.58
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	446.68	86.43	533.11
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	191.43	37.04	228.47
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	124.86	24.16	149.02
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	EDN103172	G0000140	187.30	36.24	223.54
PAY3280290	4/23/2021	2021	4	11206	APCo Distr System Analysis	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	000008171	G0000140	187.96	36.37	224.33
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	62.25	17.10	79.35
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	124.50	34.21	158.71
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	124.50	34.21	158.71
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	62.25	17.10	79.35
PAY3169140	10/9/2020	2020	10	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	298.97	82.14	381.11
PAY3174713	10/23/2020	2020	10	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	286.51	78.72	365.23
PAY3258330	3/12/2021	2021	3	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	215.00	17.12	232.12
PAY3263093	3/26/2021	2021	3	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	209.60	16.69	226.29
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	249.00	19.82	268.82
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	249.00	19.82	268.82
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	EDN103172	G0000140	124.50	9.91	134.41
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	EDN103176	G0000230	124.50	9.91	134.41
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	249.00	19.82	268.82
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	373.50	29.73	403.23
PAY3263093	3/26/2021	2021	3	11206	APCo Distr System Analysis	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	000008171	G0000140	857.97	68.30	926.27
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	249.00	56.17	305.17
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	186.75	42.13	228.88
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	124.50	28.08	152.58
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	124.50	28.08	152.58
PAY3191621	11/20/2020	2020	11	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	170.08	38.37	208.45
PAY3185804	11/6/2020	2020	11	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	208.80	47.10	255.90
PAY3240231	2/12/2021	2021	2	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	215.20	20.00	235.20
PAY3245345	2/26/2021	2021	2	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	215.20	20.00	235.20
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	61.44	5.71	67.15
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	61.44	5.71	67.15
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	62.25	5.78	68.03
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	EDN103172	G0000140	122.88	11.42	134.30
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	EDN103176	G0000230	61.44	5.71	67.15
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	EDN103176	G0000230	311.25	28.92	340.17
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	EDN103172	G0000140	186.75	17.35	204.10
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	124.50	11.57	136.07
PAY3245345	2/26/2021	2021	2	11206	APCo Distr System Analysis	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	000008171	G0000140	245.13	22.78	267.91
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	311.25	209.95	521.20
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	249.00	167.96	416.96
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	124.50	83.98	208.48
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	124.50	83.98	208.48
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	124.50	83.98	208.48
PAY3206780	12/18/2020	2020	12	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	204.00	137.61	341.61
PAY3210813	12/31/2020	2020	12	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	168.48	113.65	282.13
PAY3199945	12/4/2020	2020	12	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	104.40	70.42	174.82
PAY3228879	1/29/2021	2021	1	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	215.20	47.66	262.86
PAY3223424	1/15/2021	2021	1	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	191.70	42.45	234.15
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	EDN103176	G0000230	311.25	68.93	380.18
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	311.25	68.93	380.18
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	EDN103176	G0000230	249.00	55.14	304.14
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	EDN103172	G0000140	186.75	41.36	228.11
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	186.75	41.36	228.11
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103176	G0000230	62.25	13.79	76.04
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		214	EDN103172	G0000140	124.50	27.57	152.07
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	EDN103172	G0000140	124.50	27.57	152.07
PAY3228879	1/29/2021	2021	1	11206	APCo Distr System Analysis	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11E	TLB		319	000008171	G0000140	55.71	12.34	68.05
PAY3314184	6/18/2021	2021	6	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	432.76	203.58	636.34
PAY3305436	6/4/2021	2021	6	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	109.08	51.31	160.39
PAY3314184	6/18/2021	2021	6	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	96.96	45.61	142.57
PAY3305436	6/4/2021	2021	6	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	211.88	99.67	311.55
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	584.57	274.99	859.56
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	494.66	232.70	727.36
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		320	EDN103176	G0000230	14.33	6.74	21.07
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		320	EDN103176	G0000230	14.33	6.74	21.07
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		320	EDN103176	G0000230	13.94	6.16	20.10
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	768.51	339.54	1,108.05
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	153.70	67.91	221.61
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	219.57	97.01	316.58
PAY3297118	5/21/2021	2021	5	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	224.00	76.45	300.45
PAY3290063	5/7/2021	2021	5	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	301.27	102.83	404.10
PAY3297118	5/21/2021	2021	5	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	121.20	41.37	162.57
PAY3290063	5/7/2021	2021	5	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	109.08	37.23	146.31
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	584.58	199.52	784.10
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	241.52	69.47	310.99
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		294	EDN103176	G0000230	284.71	97.18	381.89
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	1,251.56	359.98	1,611.54
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	876.88	299.29	1,176.17
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		320	EDN103176	G0000230	14.33	4.89	19.22
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		320	EDN103176	G0000230	14.33	4.89	19.22
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		317	TRAINING1	G0000230	58.55	22.80	81.35
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		315	EDN103176	G0000230	263.48	102.60	366.08
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	680.66	265.06	945.72
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	1,800.47	701.13	2,501.60
PAY3274435	4/9/2021	2021	4	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	280.43	88.01	368.44
PAY3274435	4/9/2021	2021	4	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	82.60	25.92	108.52
PAY3280290	4/23/2021	2021	4	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	431.78	135.52	567.30
PAY3280290	4/23/2021	2021	4	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	109.08	34.24	143.32
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	786.95	246.99	1,033.94
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		317	TRAINING1	G0000230	73.19	22.97	96.16
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	461.08	144.71	605.79
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		320	EDN103176	G0000230	14.33	4.50	18.83
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		320	EDN103176	G0000230	13.94	4.38	18.32
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		317	TRAINING1	G0000230	29.28	8.22	37.50
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	900.24	252.61	1,152.85
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	570.89	160.20	731.09
PAY3169140	10/9/2020	2020	10	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	511.90	143.64	655.54
PAY3169140	10/9/2020	2020	10	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	118.00	33.11	151.11
PAY3174713	10/23/2020	2020	10	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	106.20	29.80	136.00
PAY3174713	10/23/2020	2020	10	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	500.10	140.33	640.43
PAY3263093	3/26/2021	2021	3	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	410.10	114.59	524.69
PAY3258330	3/12/2021	2021	3	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	106.20	29.67	135.87
PAY3258330	3/12/2021	2021	3	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	377.32	105.43	482.75
PAY3263093	3/26/2021	2021	3	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	106.20	29.67	135.87
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	988.08	276.09	1,264.17
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	263.48	73.62	337.10
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		320	EDN103176	G0000230	13.94	4.40	18.34
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		320	EDN103176	G0000230	13.94	4.40	18.34
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	900.24	283.84	1,184.08
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	526.96	166.15	693.11
PAY3185804	11/6/2020	2020	11	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	47.20	14.88	62.08
PAY3191621	11/20/2020	2020	11	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	118.00	37.20	155.20
PAY3185804	11/6/2020	2020	11	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	137.20	43.26	180.46
PAY3191621	11/20/2020	2020	11	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	421.90	133.02	554.92
PAY3240231	2/12/2021	2021	2	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	106.20	22.44	128.64
PAY3240231	2/12/2021	2021	2	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	398.71	84.25	482.96
PAY3245345	2/26/2021	2021	2	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	106.20	22.44	128.64
PAY3245345	2/26/2021	2021	2	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	420.10	88.77	508.87
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	548.94	115.99	664.93
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	658.71	139.19	797.90
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		319	EDN103176	G0000230	271.15	57.30	328.45
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		319	EDN103172	G0000140	45.19	9.55	54.74
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		320	EDN103176	G0000230	13.94	9.54	23.48
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		294	EDN103176	G0000140	32.59	22.30	54.89
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	351.32	240.40	591.72
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	329.36	225.37	554.73
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	526.97	360.59	887.56
PAY3206780	12/18/2020	2020	12	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	118.00	80.74	198.74
PAY3210813	12/31/2020	2020	12	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	217.18	148.61	365.79
PAY3210813	12/31/2020	2020	12	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	94.40	64.60	159.00
PAY3206780	12/18/2020	2020	12	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	346.34	236.99	583.33
PAY3199945	12/4/2020	2020	12	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	335.52	229.59	565.11
PAY3199945	12/4/2020	2020	12	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	94.40	64.60	159.00
PAY3228879	1/29/2021	2021	1	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	118.00	45.19	163.19
PAY3223424	1/15/2021	2021	1	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	388.71	148.86	537.57
PAY3228879	1/29/2021	2021	1	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103172	G0000140	431.90	165.40	597.30
PAY3223424	1/15/2021	2021	1	13686	APCo Distr Project Support	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		214	EDN103176	G0000230	106.20	40.67	146.87
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	658.71	252.25	910.96
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	Base	11S	TLB		219	EDN014695	G0000140	526.97	201.80	728.77
PAY3314184	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	208.70	80.45	289.15
PAY3314184	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	45.18	17.42	62.60
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	256.03	98.69	354.72
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	90.36	34.83	125.19
CUREA20694	6/30/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	DR20R08A0	DKPM039233	-	-	-
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	331.10	127.63	458.73
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	130.60	50.34	180.94
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	49.24	18.98	68.22
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007600	G0000230	45.84	17.67	63.51
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039344	111.94	43.15	155.09
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039271	28.55	11.00	39.55
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		217	000007600	G0000230	0.03	0.01	0.04
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014652	DAPM341279	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000007814	DAPM333178	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN100035	DKPM039271	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000005620	DAPM346505	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000005620	DAPM346493	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000005620	DAPM346463	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000005620	DAPM345644	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014652	DAPM345249	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000005620	DAPM342680	0.01	0.00	0.01
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007578	DKPM039560	(18.65)	(7.19)	(25.84)
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014652	DAPM338113	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000005620	DAPM335539	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000005620	DAPM335510	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000005620	DAPM335496	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000007819	DKPM039709	-	-	-
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	80.57	31.06	111.63
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007595	G0000140	49.24	18.98	68.22
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	44.76	17.25	62.01
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007600	G0000230	8.95	3.45	12.40
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM039842	160.07	61.70	221.77
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007814	DAPM333178	142.59	54.96	197.55
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039825	89.01	34.31	123.32
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM345249	81.69	31.49	113.18
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM347501	66.55	25.65	92.20
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM039568	56.53	21.79	78.32
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM335539	56.33	21.71	78.04
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007595	DAPM346485	52.63	20.29	72.92
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM335510	47.37	18.26	65.63
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM338113	46.69	18.00	64.69
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM346505	36.11	13.92	50.03
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM039709	6.51	2.51	9.02
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000005620	DAPM347501	0.01	0.00	0.01
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		217	EDN100035	DKPM039271	7.29	2.81	10.10
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007595	G0000140	71.62	27.61	99.23
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	488.92	188.46	677.38
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100579	DKPM039027	28.55	13.11	41.66
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM334266	65.16	29.92	95.08
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007600	G0000230	13.38	6.14	19.52
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	268.49	123.27	391.76
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		217	000018023	DKPM038189	2.75	1.26	4.01
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		228	000002237	DKPM039104	0.98	0.45	1.43
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039009	150.79	69.23	220.02
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007595	G0000140	72.06	33.08	105.14
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	85.16	39.10	124.26
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	303.17	139.19	442.36
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		228	000002237	DKPM038841	18.01	8.27	26.28
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	91.78	42.14	133.92
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007616	DKPM039051	48.68	22.35	71.03
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM334555	71.19	32.68	103.87
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		248	000005620	DAPM330541	111.36	51.13	162.49
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	135.38	62.15	197.53
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	163.27	74.96	238.23
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM333763	96.49	44.30	140.79
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM333067	133.63	61.35	194.98
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007595	G0000140	8.73	4.01	12.74
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM330541	9.28	4.26	13.54
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		217	000018023	DKPM038189	3.34	1.53	4.87
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100046	DKPM039040	316.15	145.15	461.30

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM333763	10.08	4.63	14.71
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		228	000018023	DKPM038189	5.90	2.71	8.61
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM038975	129.16	59.30	188.46
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014660	DKPM038988	128.27	58.89	187.16
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM038981	77.95	35.79	113.74
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	48.03	22.05	70.08
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM038910	101.04	46.39	147.43
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM331858	(14.52)	(6.67)	(21.19)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	78.61	36.09	114.70
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM332566	86.64	39.78	126.42
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	143.83	66.03	209.86
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM333078	74.85	34.36	109.21
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	206.97	95.02	301.99
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		714	000002237	DKPM039104	16.62	7.63	24.25
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000009083	DAPM333606	4.65	2.13	6.78
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000018023	DKPM038189	11.38	5.22	16.60
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM333627	109.33	50.19	159.52
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100099	G0000230	86.06	39.51	125.57
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	1,092.85	501.73	1,594.58
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	35.68	16.38	52.06
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100100	G0000230	1,754.21	805.37	2,559.58
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	134.34	61.68	196.02
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	348.54	63.59	412.13
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100100	G0000140	58.10	10.60	68.70
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100100	G0000230	2,183.78	398.42	2,582.20
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100099	G0000230	1,869.67	341.12	2,210.79
CUA3297173	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000018023	DKPM039286	3.87	0.71	4.58
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100101	G0000140	49.48	9.03	58.51
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100100	G0000230	1,299.50	237.09	1,536.59
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007616	DKPM039809	-	-	-
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	380.46	69.41	449.87
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	89.52	16.33	105.85
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007595	G0000140	54.67	9.97	64.64
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	29.09	5.31	34.40
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	556.97	101.62	658.59
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	220.24	40.18	260.42
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	114.14	20.82	134.96
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	42.52	7.76	50.28
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		714	000002237	DKPM039803	3.26	0.59	3.85
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		217	000007595	G0000140	3.13	0.57	3.70
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		217	000007600	G0000230	2.41	0.44	2.85
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014652	DAPM344309	1.39	0.25	1.64
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014653	DKPM039744	0.92	0.17	1.09
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014653	DKPM038946	0.89	0.16	1.05
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN100035	DKPM039337	0.83	0.15	0.98
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014653	DKPM039556	0.81	0.15	0.96
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN100035	DKPM039838	0.77	0.14	0.91
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000004739	DAPM343493	0.73	0.13	0.86
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN100035	DKPM039042	0.72	0.13	0.85
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014653	DKPM039605	0.34	0.06	0.40
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007578	DKPM039560	410.16	74.83	484.99
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		227	EDN014682	DKPM039789	90.36	16.49	106.85
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039337	86.68	15.81	102.49
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM344309	84.76	15.46	100.22
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM039804	79.59	14.52	94.11
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM039568	15.66	2.86	18.52
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039838	77.40	14.12	91.52
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	1,184.46	216.10	1,400.56
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000007578	DKPM039560	5.42	0.99	6.41
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM039568	19.58	3.57	23.15
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM039885	124.07	22.64	146.71
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM345644	106.16	19.37	125.53
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039687	104.61	19.09	123.70
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM341279	80.84	14.75	95.59
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM335496	57.69	10.53	68.22
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007616	DKPM039809	48.71	8.89	57.60
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM346463	48.46	8.84	57.30
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM346493	45.57	8.31	53.88
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM342680	34.84	6.36	41.20
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM039836	32.75	5.98	38.73
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM333067	(51.97)	(19.42)	(71.39)
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014660	DKPM038214	0.03	0.01	0.04
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007616	DKPM039051	0.04	0.01	0.05
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014660	DKPM038214	66.79	24.96	91.75
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	20.15	7.53	27.68
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007600	G0000230	29.88	11.17	41.05
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007595	G0000140	54.59	20.40	74.99
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	166.61	62.27	228.88
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	251.63	94.04	345.67
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	675.10	252.31	927.41
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007814	G0000140	760.72	284.31	1,045.03
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007616	DKPM039051	24.70	9.23	33.93
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM332329	51.44	19.22	70.66
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039118	62.87	23.50	86.37
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM039108	63.14	23.60	86.74
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM323061	72.39	27.05	99.44
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005615	DAPM331148	77.46	28.95	106.41
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM334464	79.18	29.59	108.77
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM334509	114.32	42.73	157.05
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100105	G0000140	30.57	11.43	42.00
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007595	G0000140	69.87	26.11	95.98
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	118.19	44.17	162.36
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	146.30	54.68	200.98
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM038609	232.22	86.79	319.01
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007595	G0000140	181.23	67.73	248.96
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	31.43	11.75	43.18
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	142.28	53.17	195.45
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100099	G0000230	743.50	277.87	1,021.37
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100100	G0000230	1,000.01	373.74	1,373.75
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	127.58	47.68	175.26
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100099	G0000230	1,766.31	660.13	2,426.44
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	101.70	38.01	139.71
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM327053	10.17	3.72	13.89
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		228	000002240	DAPM337176	37.02	13.56	50.58
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM335495	38.77	14.20	52.97
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM038270	38.96	14.27	53.23
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100579	DKPM039027	61.25	22.43	83.68
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		714	000002237	DKPM039213	105.77	38.74	144.51
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		714	000002240	DAPM337176	325.25	119.12	444.37
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM038927	117.40	43.00	160.40
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100579	DKPM039027	122.49	44.86	167.35
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007595	DAPM336978	125.07	45.80	170.87
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007600	DKPM039180	162.40	59.48	221.88
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007595	G0000140	137.56	50.38	187.94
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007600	G0000230	37.80	13.84	51.64
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	58.96	21.59	80.55
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007595	G0000140	74.24	27.19	101.43
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	215.28	78.84	294.12
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	224.05	82.05	306.10
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		214	000007600	G0000230	380.36	139.30	519.66
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	433.63	158.81	592.44
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007600	G0000230	23.38	8.56	31.94
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	97.96	35.88	133.84
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	150.66	55.18	205.84
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	165.95	60.78	226.73
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	181.24	66.38	247.62
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007595	G0000140	216.18	79.17	295.35
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007600	DKPM039180	(162.40)	(59.48)	(221.88)
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM038927	(117.40)	(43.00)	(160.40)
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM332505	27.03	9.90	36.93
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007814	DAPM336810	33.27	12.18	45.45
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007610	DAPM332750	43.68	16.00	59.68
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039179	44.59	16.33	60.92
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM332505	64.90	23.77	88.67
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM039185	68.94	25.25	94.19
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM327053	74.21	27.18	101.39
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM038770	77.95	28.55	106.50
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	DR20R08A0	DKPM038775	1.89	0.69	2.58
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007595	G0000140	109.15	39.97	149.12
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	291.75	106.85	398.60
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100099	G0000230	1,928.99	706.45	2,635.44
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	29.58	10.83	40.41
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	461.78	169.12	630.90
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100099	G0000230	1,456.72	533.49	1,990.21
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	83.91	24.28	108.19
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100099	G0000230	195.79	56.64	252.43
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039791	184.25	53.31	237.56
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		714	000002237	DKPM039499	171.70	49.68	221.38
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039586	160.00	46.29	206.29
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM038858	91.14	26.37	117.51
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039556	85.94	24.86	110.80
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM039568	19.58	5.66	25.24
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039361	(24.30)	(7.03)	(31.33)
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	281.67	81.49	363.16
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	277.31	80.23	357.54
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	63.82	18.46	82.28
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007595	G0000140	19.65	5.69	25.34
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		229	000005620	DAPM341081	(0.48)	(0.14)	(0.62)
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM339472	(3.10)	(0.90)	(4.00)
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM341081	(12.36)	(3.58)	(15.94)
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	817.58	236.54	1,054.12
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	784.63	227.00	1,011.63
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	174.56	50.50	225.06
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	150.54	43.55	194.09
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007600	G0000230	120.03	34.73	154.76
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007595	G0000140	67.14	19.42	86.56
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007595	G0000140	13.82	4.00	17.82
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039744	81.84	23.68	105.52
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000004739	DAPM343493	66.47	19.23	85.70
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039042	65.00	18.81	83.81
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039556	58.57	16.95	75.52
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM038946	56.36	16.31	72.67
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039605	30.81	8.91	39.72
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039242	17.15	4.25	21.40
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100046	DKPM039102	17.78	4.40	22.18
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007616	DKPM039134	36.39	9.01	45.40
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007814	DAPM327152	49.64	12.29	61.93
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039041	50.80	12.58	63.38
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM336034	53.75	13.31	67.06
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039231	60.09	14.88	74.97
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039095	60.86	15.07	75.93
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM337231	62.60	15.50	78.10
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		227	EDN014682	DKPM037206	62.60	15.50	78.10
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039277	65.23	16.15	81.38
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		714	000002240	DAPM338491	80.70	19.98	100.68
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039238	111.67	27.65	139.32
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		714	000002240	DAPM337899	21.21	5.25	26.46
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM039254	37.18	9.21	46.39
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM038770	55.69	13.79	69.48
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007610	DAPM317245	55.75	13.80	69.55
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007559	DKPM039223	85.15	21.08	106.23
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM325608	120.48	29.83	150.31
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007595	DAPM337376	126.50	31.32	157.82
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM038667	265.06	65.63	330.69
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	52.41	12.98	65.39
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	56.77	14.06	70.83
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	79.44	19.67	99.11
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007595	G0000140	85.16	21.09	106.25
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	401.48	99.40	500.88
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	52.48	12.99	65.47
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	124.80	30.90	155.70
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	146.29	36.22	182.51
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	162.73	40.29	203.02
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		214	000007595	G0000140	377.11	93.37	470.48
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039206	199.24	49.33	248.57
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039206	(72.45)	(17.94)	(90.39)
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039238	(0.01)	(0.00)	(0.01)
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039095	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039179	-	-	-
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007595	G0000140	75.56	18.71	94.27
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	104.95	25.98	130.93
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	184.71	45.73	230.44
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM038883	13.86	3.43	17.29
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	90.26	22.35	112.61
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100099	G0000230	377.82	93.55	471.37
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	60.87	15.61	76.48
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007595	G0000140	56.67	14.53	71.20
PAY3258330	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	308.56	79.13	387.69
PAY3258330	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	149.03	38.22	187.25
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039397	(1.40)	(0.36)	(1.76)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039361	324.44	83.21	407.65
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005615	DAPM327365	156.06	40.02	196.08
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039384	146.79	37.65	184.44
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007814	DAPM344172	141.53	36.30	177.83
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM341081	126.89	32.54	159.43
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM338489	87.64	22.48	110.12
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014660	DKPM039408	81.04	20.78	101.82
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		229	000005620	DAPM341081	5.31	1.36	6.67
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM344180	155.66	39.92	195.58
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007610	DAPM341056	142.78	36.62	179.40
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM341125	127.78	32.77	160.55
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM338060	62.31	15.98	78.29
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM341739	55.71	14.29	70.00
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM340649	48.48	12.43	60.91
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039397	37.70	9.67	47.37
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039605	26.96	6.91	33.87
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM339472	9.31	2.39	11.70
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	383.14	98.26	481.40
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	181.66	46.59	228.25
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007600	G0000230	76.42	19.60	96.02
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	54.97	14.10	69.07
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007595	G0000140	54.59	14.00	68.59
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	473.82	121.52	595.34
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	1,159.67	297.41	1,457.08
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	211.92	54.35	266.27
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	125.32	32.14	157.46
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	UPL		214	EDN014653	DKPM038523	(114.66)	(34.42)	(149.08)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		227	EDN014682	DKPM037206	-	-	-
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		714	000002237	DKPM039217	4.72	1.42	6.14
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		228	000002237	DKPM039217	51.36	15.42	66.78
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		714	000002237	DKPM039325	120.37	36.14	156.51
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM327053	(33.74)	(10.13)	(43.87)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM038770	(22.27)	(6.69)	(28.96)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM038273	-	-	-
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	UPL		214	EDN014653	DKPM038657	(104.97)	(31.51)	(136.48)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	UPL		214	000007600	DKPM038903	(87.02)	(26.12)	(113.14)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	UPL		214	EDN100035	DKPM038622	(84.80)	(25.46)	(110.26)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	UPL		214	000007819	DKPM039185	(83.84)	(25.17)	(109.01)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	UPL		214	EDN014653	DKPM038718	(66.10)	(19.84)	(85.94)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	UPL		214	000007814	DAPM330624	(30.02)	(9.01)	(39.03)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	UPL		214	EDN100035	DKPM039041	(23.92)	(7.18)	(31.10)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	UPL		214	EDN100578	DAPM326520	(11.46)	(3.44)	(14.90)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007600	G0000230	26.20	7.87	34.07
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	51.39	15.43	66.82

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	65.21	19.58	84.79
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	UPL		214	EDN100035	DKPM038203	(413.10)	(124.02)	(537.12)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	UPL		214	000007819	DKPM038015	(289.92)	(87.04)	(376.96)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	UPL		214	EDN014653	DKPM039238	(136.96)	(41.12)	(178.08)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007559	DKPM039296	250.54	75.21	325.75
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM038973	96.19	28.88	125.07
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	147.39	44.25	191.64
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		714	000002240	DAPM338491	(0.50)	(0.15)	(0.65)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	UPL		214	EDN014653	DKPM038562	(35.78)	(10.74)	(46.52)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	UPL		214	EDN014652	DAPM333067	(107.31)	(32.22)	(139.53)
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	109.18	32.78	141.96
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	133.19	39.98	173.17
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007595	G0000140	137.56	41.30	178.86
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007595	G0000140	231.22	69.41	300.63
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		214	000007600	G0000230	348.00	104.47	452.47
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000007559	DKPM039296	(2.09)	(0.63)	(2.72)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000007595	G0000140	(1.68)	(0.50)	(2.18)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014653	DKPM039206	(1.22)	(0.37)	(1.59)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		228	000007600	G0000230	(1.16)	(0.35)	(1.51)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014660	DKPM039289	(0.95)	(0.29)	(1.24)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN100035	DKPM039241	(0.62)	(0.19)	(0.81)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014653	DKPM039095	(0.36)	(0.11)	(0.47)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000007819	DKPM039254	(0.36)	(0.11)	(0.47)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000007819	DKPM036794	(0.34)	(0.10)	(0.44)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000007819	DKPM038770	(0.25)	(0.08)	(0.33)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007600	DKPM039291	74.34	22.32	96.66
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005615	DAPM324830	84.27	25.30	109.57
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014660	DKPM039289	170.75	51.26	222.01
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039206	48.73	14.63	63.36
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039277	55.68	16.72	72.40
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM036794	60.32	18.11	78.43
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039241	60.99	18.31	79.30
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	50.38	15.12	65.50
CUREA95863	11/30/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		228	000002237	DKPM039217	6.05	1.82	7.87
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	DR20R32A0	DAPM320866	1.68	0.50	2.18
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	DR20R08A0	DKPM038773	3.78	1.13	4.91
CUREA48125	2/28/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000004738	DKPM039072	-	-	-
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	31.49	7.18	38.67
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	251.88	57.44	309.32
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	251.88	57.44	309.32
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	172.90	39.43	212.33
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	109.18	24.90	134.08
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039378	118.10	26.93	145.03
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014660	DKPM039449	51.80	11.81	63.61
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039400	48.92	11.16	60.08
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039361	36.07	8.23	44.30
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		227	EDN014682	DKPM038785	19.13	4.36	23.49
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	213.99	48.80	262.79
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		214	000007600	G0000230	49.42	11.27	60.69
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		248	000007600	G0000230	43.67	9.96	53.63
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN012373	DAPM342429	44.42	10.13	54.55
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM341081	8.89	2.03	10.92
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039361	38.21	8.71	46.92
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		227	EDN014682	DKPM038785	149.91	34.18	184.09
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	205.25	46.80	252.05
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039562	93.13	21.24	114.37
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		227	EDN014682	DKPM038785	(0.54)	(0.12)	(0.66)
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN100035	DKPM039277	1.90	1.17	3.07
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		634	000007600	G0000230	0.98	0.60	1.58
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014653	DKPM039206	0.33	0.20	0.53
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	77.69	47.93	125.62
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN100035	DKPM039241	2.74	1.69	4.43
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007595	G0000140	90.21	55.65	145.86
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	45.85	28.29	74.14
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	93.89	57.92	151.81
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM335592	54.16	33.41	87.57
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM336709	55.67	34.34	90.01
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039311	100.50	62.00	162.50
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM039315	102.64	63.32	165.96
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039369	57.49	35.47	92.96
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM339911	71.81	44.30	116.11
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM340607	104.47	64.45	168.92
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	39.30	24.24	63.54
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007600	G0000230	43.67	26.94	70.61
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007595	G0000140	76.42	47.14	123.56
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	78.60	48.49	127.09
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007595	G0000140	109.18	67.35	176.53
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	391.46	241.50	632.96
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014660	DKPM039289	4.19	2.58	6.77
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000005615	DAPM324830	4.87	3.00	7.87
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		217	000007600	G0000230	5.15	3.18	8.33
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		634	000007595	G0000140	5.85	3.61	9.46
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000007559	DKPM039296	9.21	5.68	14.89
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000007600	G0000230	11.77	7.26	19.03
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039268	31.38	19.36	50.74
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM332865	56.09	34.60	90.69
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM038725	65.23	40.24	105.47
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039295	76.37	47.11	123.48
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039249	79.04	48.76	127.80
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007600	DKPM039355	149.36	92.14	241.50
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM340058	154.52	95.33	249.85
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100046	DKPM039251	392.42	242.09	634.51
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007595	G0000140	135.38	83.52	218.90
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	267.00	164.72	431.72
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007595	G0000140	1.80	1.11	2.91
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	141.93	87.56	229.49
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	170.31	105.07	275.38
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	241.22	148.81	390.03
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014653	DKPM039268	1.02	0.63	1.65
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014653	DKPM039206	1.19	0.73	1.92
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000007819	DKPM036794	1.49	0.92	2.41
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN100035	DKPM039369	1.56	0.96	2.52
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014652	DAPM339911	2.09	1.29	3.38
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000007819	DKPM039315	2.21	1.36	3.57
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000005620	DAPM336709	2.27	1.40	3.67
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014653	DKPM039311	2.94	1.81	4.75
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN100035	DKPM038973	3.05	1.88	4.93
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		217	000007595	G0000140	3.19	1.97	5.16
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN100046	DKPM039251	3.43	2.12	5.55
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000007600	DKPM039291	3.58	2.21	5.79
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000007819	DKPM036794	0.41	0.25	0.66
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN100035	DKPM039241	0.75	0.46	1.21
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	EDN014660	DKPM039289	1.15	0.71	1.86
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	NTL		214	000007559	DKPM039296	2.53	1.56	4.09
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007595	G0000140	186.81	115.25	302.06
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	52.48	32.38	84.86
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	67.17	41.44	108.61
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	DR20R08A0	DKPM038773	4.72	1.77	6.49
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	DR20R08A0	DKPM038775	2.10	0.79	2.89
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	DR20R08A0	DKPM039233	2.02	0.76	2.78
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	132.24	49.70	181.94
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	94.46	35.50	129.96
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		231	EDN100099	G0000230	71.37	26.82	98.19
CUREA30937	1/31/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	DR20R08A0	DKPM038775	-	-	-
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000004738	DKPM039072	4.41	1.66	6.07
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	56.67	21.30	77.97
CUREA30937	1/31/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	DR20R08A0	DKPM038777	-	-	-
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	DR20R08A0	DKPM038777	5.92	2.22	8.14
CUREA30937	1/31/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	DR20R08A0	DKPM038773	(1.57)	(0.59)	(2.16)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		248	EDN100035	DKPM039369	75.18	28.25	103.43
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM340099	73.87	27.76	101.63
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014652	DAPM340147	39.70	14.92	54.62
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039361	38.81	14.59	53.40
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		714	000002240	DAPM342612	33.63	12.64	46.27
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007595	G0000140	244.56	91.91	336.47
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	945.17	355.21	1,300.38
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		228	000007595	G0000140	48.04	18.05	66.09
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM038577	(0.01)	(0.00)	(0.01)
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM340099	(0.01)	(0.00)	(0.01)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039459	177.85	66.84	244.69
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007595	DAPM341665	118.13	44.39	162.52
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM038577	116.13	43.64	159.77
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM039446	110.57	41.55	152.12
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000009083	DAPM337316	61.91	23.27	85.18
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000007819	DKPM039438	29.62	11.13	40.75
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		217	000007600	G0000230	356.37	133.93	490.30
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		239	000007600	G0000230	139.56	52.45	192.01
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007595	G0000140	126.64	47.59	174.23
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	TLB		634	000007600	G0000230	45.85	17.23	63.08
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039415	153.07	57.53	210.60
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM339385	120.18	45.17	165.35
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN100035	DKPM038577	119.11	44.76	163.87
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	000005620	DAPM341043	92.44	34.74	127.18
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11N	CUA		214	EDN014653	DKPM039381	79.41	29.84	109.25
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007600	G0000230	247.54	116.45	363.99
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007595	G0000140	140.30	66.00	206.30
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM335510	22.07	10.38	32.45
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM338113	21.66	10.19	31.85
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM039709	4.76	2.24	7.00
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039344	54.71	25.74	80.45
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039271	13.07	6.15	19.22
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007814	DAPM333178	104.66	49.23	153.89
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007595	DAPM346485	89.87	42.28	132.15
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM039842	65.48	30.80	96.28
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM345249	37.91	17.83	55.74
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM039568	37.41	17.60	55.01
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM347501	30.94	14.55	45.49
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM346505	29.76	14.00	43.76
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM335539	26.26	12.35	38.61
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039825	50.51	23.76	74.27
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007578	DKPM039560	(10.64)	(5.01)	(15.65)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007616	DKPM039051	27.40	12.11	39.51
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		248	000005620	DAPM330541	54.66	24.15	78.81
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM333763	47.37	20.93	68.30
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100046	DKPM039040	203.54	89.93	293.47
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM330541	4.55	2.01	6.56
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100579	DKPM039027	55.06	24.33	79.39
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM331858	(10.02)	(4.43)	(14.45)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM332585	4.37	1.93	6.30
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014660	DKPM038988	53.29	23.54	76.83
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007600	G0000230	84.05	37.13	121.18
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM333627	55.98	24.73	80.71
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM333067	65.59	28.98	94.57
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM333078	38.83	17.16	55.99
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM038981	34.16	15.09	49.25
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM038910	41.98	18.55	60.53
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM038975	75.40	33.31	108.71
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM334555	29.58	13.07	42.65
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM332566	42.18	18.64	60.82
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039009	74.02	32.70	106.72
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007600	G0000230	204.45	90.33	294.78
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM334266	40.08	17.71	57.79
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007600	G0000230	364.28	124.33	488.61
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007600	G0000230	98.03	33.46	131.49
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007595	G0000140	93.54	31.93	125.47
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM345644	49.81	17.00	66.81
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM346463	40.01	13.66	53.67
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM335496	37.30	12.73	50.03
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM341279	35.60	12.15	47.75
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM346493	29.46	10.06	39.52
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM342680	28.76	9.82	38.58
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007616	DKPM039809	14.97	5.11	20.08
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM039836	14.47	4.94	19.41
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM039568	11.69	3.99	15.68
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039687	7.02	2.40	9.42
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007578	DKPM039560	234.07	79.89	313.96
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM344309	56.23	19.19	75.42
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039337	33.61	11.47	45.08
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		227	EDN014682	DKPM039789	32.68	11.15	43.83
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM039804	32.68	11.15	43.83
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039838	31.92	10.89	42.81
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM039568	9.35	3.19	12.54
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM039885	36.01	12.29	48.30
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007616	DKPM039809	-	-	-
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM333067	(25.51)	(7.34)	(32.85)
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014660	DKPM038214	-	-	-
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007616	DKPM039051	-	-	-
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007814	G0000140	363.46	104.54	468.00
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005615	DAPM331148	2.50	0.72	3.22
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014660	DKPM038214	32.80	9.43	42.23
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		228	000007600	G0000230	45.43	13.07	58.50
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		634	000007600	G0000230	79.51	22.87	102.38
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007595	G0000140	259.63	74.68	334.31
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005615	DAPM331148	32.48	9.34	41.82
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM039108	43.80	12.60	56.40
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM332329	44.25	12.73	56.98
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039118	47.84	13.76	61.60
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM323061	47.91	13.78	61.69
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM334464	54.93	15.80	70.73
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM334509	75.65	21.76	97.41
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM038609	76.33	21.95	98.28
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007616	DKPM039051	16.36	4.71	21.07
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM327053	9.11	3.55	12.66
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM038270	13.48	5.25	18.73
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM335495	21.86	8.51	30.37
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM332505	11.85	4.61	16.46
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007814	DAPM336810	14.58	5.68	20.26
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007610	DAPM332750	19.13	7.45	26.58
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM332505	28.42	11.07	39.49
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039179	29.58	11.52	41.10
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM039185	30.20	11.76	41.96
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM038770	38.26	14.90	53.16
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM327053	40.99	15.96	56.95
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM038927	57.62	22.44	80.06
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100579	DKPM039027	60.13	23.42	83.55
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007600	DKPM039180	79.71	31.04	110.75
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007595	DAPM336978	99.95	38.92	138.87
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007600	G0000230	125.09	48.71	173.80
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007595	G0000140	136.65	53.21	189.86
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		214	000007600	G0000230	363.93	141.72	505.65
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		228	000007600	G0000230	18.49	7.20	25.69
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		239	000007600	G0000230	55.48	21.60	77.08
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007600	DKPM039180	(79.71)	(31.04)	(110.75)
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM038927	(57.62)	(22.44)	(80.06)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100579	DKPM039027	30.06	11.71	41.77
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		714	000002237	DKPM039213	51.02	19.87	70.89
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		714	000002240	DAPM337176	291.51	113.52	405.03
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039586	138.65	43.52	182.17
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		714	000002237	DKPM039499	93.30	29.28	122.58
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM038858	58.93	18.50	77.43
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039556	35.95	11.28	47.23
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM039568	11.69	3.67	15.36
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM039816	8.89	2.79	11.68
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039744	38.62	12.12	50.74

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM038946	37.48	11.76	49.24
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039042	30.75	9.65	40.40
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039556	25.05	7.86	32.91
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000004739	DAPM343493	21.68	6.80	28.48
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039791	49.10	15.41	64.51
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM341081	(2.72)	(0.85)	(3.57)
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039361	(12.65)	(3.97)	(16.62)
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007600	G0000230	443.48	139.19	582.67
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007595	G0000140	406.90	127.71	534.61
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039605	14.54	4.56	19.10
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007559	DKPM039223	55.75	15.64	71.39
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM038667	89.96	25.24	115.20
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM038770	21.86	6.13	27.99
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM039254	31.80	8.92	40.72
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007610	DAPM317245	38.94	10.93	49.87
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM325608	40.89	11.47	52.36
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007595	DAPM337376	42.94	12.05	54.99
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007600	G0000230	45.55	12.78	58.33
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007616	DKPM039134	17.86	5.01	22.87
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039095	29.15	8.18	37.33
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039041	35.48	9.96	45.44
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		714	000002240	DAPM338491	35.53	9.97	45.50
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM336034	37.56	10.54	48.10
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039231	41.97	11.78	53.75
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039277	42.70	11.98	54.68
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM337231	43.73	12.27	56.00
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		227	EDN014682	DKPM037206	43.73	12.27	56.00
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039238	51.02	14.32	65.34
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039206	76.41	21.44	97.85
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039095	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039179	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039238	-	-	-
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		634	000007600	G0000230	20.50	5.75	26.25
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007600	G0000230	54.66	15.34	70.00
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100046	DKPM039102	27.03	7.58	34.61
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039242	15.37	4.31	19.68
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039206	(27.79)	(7.80)	(35.59)
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039397	(0.66)	(0.18)	(0.84)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014660	DKPM039408	32.80	9.16	41.96
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM341081	25.05	7.00	32.05
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039361	157.82	44.10	201.92
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007814	DAPM344172	113.88	31.82	145.70
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039384	94.50	26.40	120.90
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005615	DAPM327365	72.69	20.31	93.00
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM340649	81.20	22.69	103.89
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM344180	73.63	20.57	94.20
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007610	DAPM341056	58.30	16.29	74.59
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM338060	36.35	10.16	46.51
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM341739	22.55	6.30	28.85
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039397	17.83	4.98	22.81
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039605	12.72	3.55	16.27
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM341125	54.66	15.27	69.93
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007595	G0000140	296.07	82.73	378.80
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM327053	(20.03)	(6.32)	(26.35)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM038770	(10.01)	(3.16)	(13.17)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM038273	-	-	-
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		227	EDN014682	DKPM037206	-	-	-
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	UPL		214	EDN100035	DKPM038203	(181.32)	(57.17)	(238.49)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	UPL		214	EDN014653	DKPM039238	(62.58)	(19.73)	(82.31)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	UPL		214	EDN014653	DKPM038657	(52.74)	(16.63)	(69.37)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	UPL		214	EDN014652	DAPM333067	(52.68)	(16.61)	(69.29)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	UPL		214	EDN014653	DKPM038523	(52.41)	(16.52)	(68.93)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	UPL		214	EDN100035	DKPM038622	(45.63)	(14.39)	(60.02)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	UPL		214	000007819	DKPM039185	(36.72)	(11.58)	(48.30)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	UPL		214	000007600	DKPM038903	(36.16)	(11.40)	(47.56)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		239	000007600	G0000230	27.33	8.62	35.95
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007600	G0000230	45.55	14.36	59.91
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007595	G0000140	70.60	22.26	92.86
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	UPL		214	000007819	DKPM038015	(154.17)	(48.61)	(202.78)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		714	000002237	DKPM039325	56.93	17.95	74.88
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		228	000002237	DKPM039217	28.97	9.13	38.10
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		214	000007600	G0000230	170.81	53.86	224.67
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	UPL		214	EDN014653	DKPM038718	(35.15)	(11.08)	(46.23)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	UPL		214	EDN014653	DKPM038562	(21.81)	(6.88)	(28.69)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	UPL		214	EDN100035	DKPM039041	(16.72)	(5.27)	(21.99)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	UPL		214	000007814	DAPM330624	(15.08)	(4.75)	(19.83)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007600	DKPM039291	51.93	16.37	68.30
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM038973	67.19	21.18	88.37
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039206	23.91	7.54	31.45
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039277	27.33	8.62	35.95
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM036794	29.61	9.34	38.95
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039241	54.66	17.23	71.89
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007559	DKPM039296	122.99	38.78	161.77
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014660	DKPM039289	83.81	26.42	110.23
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007600	G0000230	222.91	47.10	270.01
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039378	98.26	20.76	119.02
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039400	40.08	8.47	48.55
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014660	DKPM039449	34.84	7.36	42.20
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN012373	DAPM342429	25.05	5.29	30.34
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039361	22.55	4.76	27.31
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		227	EDN014682	DKPM038785	4.78	1.01	5.79
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		214	000007600	G0000230	22.77	4.81	27.58
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM341081	5.01	1.06	6.07
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039361	22.55	4.76	27.31
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039562	59.14	12.50	71.64
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		227	EDN014682	DKPM038785	0.23	0.05	0.28
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		227	EDN014682	DKPM038785	75.16	15.88	91.04
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM335592	42.82	29.30	72.12
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007600	DKPM039355	61.33	41.97	103.30
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		228	000007600	G0000230	45.55	31.17	76.72
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007600	G0000230	182.20	124.67	306.87
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		634	000007600	G0000230	20.50	14.03	34.53
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039311	42.70	29.22	71.92
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM336709	47.70	32.64	80.34
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM039315	49.17	33.65	82.82
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM340607	47.37	32.41	79.78
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039268	21.52	14.73	36.25
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM332865	26.76	18.31	45.07
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM038725	34.76	23.79	58.55
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039295	35.87	24.54	60.41
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039249	51.01	34.90	85.91
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM340058	86.94	59.49	146.43
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100046	DKPM039251	198.37	135.74	334.11
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007595	G0000140	147.66	101.04	248.70
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039459	112.74	43.17	155.91
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM038577	75.50	28.91	104.41
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039415	65.48	25.08	90.56
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014653	DKPM039381	50.33	19.27	69.60
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM341043	43.62	16.70	60.32
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM340099	42.99	16.46	59.45
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM339385	40.43	15.48	55.91
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN014652	DAPM340147	25.62	9.81	35.43
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039361	24.60	9.42	34.02
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007600	G0000230	239.13	91.57	330.70
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		714	000002240	DAPM342612	12.30	4.71	17.01
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM038577	54.20	20.76	74.96
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000009083	DAPM337316	51.79	19.83	71.62
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007595	DAPM341665	49.19	18.84	68.03
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM039446	45.91	17.58	63.49
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000007819	DKPM039438	12.30	4.71	17.01
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	TLB		217	000007600	G0000230	40.99	15.70	56.69
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	EDN100035	DKPM038577	-	-	-
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	11S	CUA		214	000005620	DAPM340099	-	-	-
OAA012	6/30/2021	2021	6	12710	APCo Reg Line Transformers	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	190	UPL		974	EON011328	G0000230	(19,636.00)	-	(19,636.00)
OAA012	7/31/2020	2020	7	12710	APCo Reg Line Transformers	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	190	UPL		974	EON011328	G0000230	(15,456.00)	-	(15,456.00)
OAA012	5/31/2021	2021	5	12710	APCo Reg Line Transformers	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	190	UPL		974	EON011328	G0000230	(16,160.00)	-	(16,160.00)
OAA012	8/31/2020	2020	8	12710	APCo Reg Line Transformers	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	190	UPL		974	EON011328	G0000230	(12,004.00)	-	(12,004.00)
OAA012	9/30/2020	2020	9	12710	APCo Reg Line Transformers	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	190	UPL		974	EON011328	G0000230	(14,858.00)	-	(14,858.00)
OAA012	4/30/2021	2021	4	12710	APCo Reg Line Transformers	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	190	UPL		974	EON011328	G0000230	(11,241.00)	-	(11,241.00)
OAA012	10/31/2020	2020	10	12710	APCo Reg Line Transformers	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	190	UPL		974	EON011328	G0000230	(18,773.00)	-	(18,773.00)
OAA012	3/31/2021	2021	3	12710	APCo Reg Line Transformers	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	190	UPL		974	EON011328	G0000230	(13,452.00)	-	(13,452.00)
OAA012	11/30/2020	2020	11	12710	APCo Reg Line Transformers	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	190	UPL		974	EON011328	G0000230	(9,944.00)	-	(9,944.00)
OAA012	2/28/2021	2021	2	12710	APCo Reg Line Transformers	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	190	UPL		974	EON011328	G0000230	(6,145.00)	-	(6,145.00)
OAA012	12/31/2020	2020	12	12710	APCo Reg Line Transformers	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	190	UPL		974	EON011328	G0000230	(13,344.00)	-	(13,344.00)
OAA012	1/31/2021	2021	1	12710	APCo Reg Line Transformers	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	Base	190	UPL		974	EON011328	G0000230	(11,208.00)	-	(11,208.00)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5840000	Underground Line Expenses	5840	Base	11N	TLB		217	000007600	G0000230	495.55	191.02	686.57
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5840000	Underground Line Expenses	5840	Base	11N	TLB		217	000007600	G0000230	190.40	87.41	277.81
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5840000	Underground Line Expenses	5840	Base	11N	TLB		225	000007595	G0000140	80.79	37.09	117.88
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5840000	Underground Line Expenses	5840	Base	11N	TLB		217	000007600	G0000230	186.18	69.97	256.15
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5840000	Underground Line Expenses	5840	Base	11S	TLB		217	000007600	G0000230	210.46	99.00	309.46
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5840000	Underground Line Expenses	5840	Base	11S	TLB		217	000007600	G0000230	92.70	40.96	133.66
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5840000	Underground Line Expenses	5840	Base	11S	TLB		217	000007600	G0000230	125.26	47.97	173.23
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5850000	Street Lighting & Signal Sys E	5850	Base	11N	TLB		217	000007600	G0000230	140.71	86.81	227.52
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5850000	Street Lighting & Signal Sys E	5850	Base	11N	NTL		217	000007600	G0000230	4.72	2.91	7.63
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5850000	Street Lighting & Signal Sys E	5850	Base	11N	TLB		217	000007600	G0000230	250.36	154.45	404.81
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5850000	Street Lighting & Signal Sys E	5850	Base	11S	TLB		217	000007600	G0000230	141.20	96.62	237.82
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5850000	Street Lighting & Signal Sys E	5850	Base	11S	TLB		217	000007600	G0000230	68.32	46.75	115.07
CUA3314249	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	23.04	8.88	31.92
PAY3314184	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	3,470.36	1,337.69	4,808.05
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	2,435.49	938.79	3,374.28
CUA3305481	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	153.49	59.16	212.65
CUA3305481	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	138.26	53.29	191.55
CUA3305481	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	8.00	3.08	11.08
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	378.66	145.96	524.62
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		370	EDN103176	G0000230	180.73	69.66	250.39
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	71.00	27.37	98.37
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103251	G0000230	43.03	16.59	59.62
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	15.06	5.81	20.87
CUA3314249	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	20.85	8.04	28.89
PAY3314184	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	154.91	59.71	214.62
PAY3314184	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	96.82	37.32	134.14
PAY3314184	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		239	EDN011334	G0000140	90.36	34.83	125.19
PAY3314184	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	75.30	29.03	104.33
PAY3314184	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	60.24	23.22	83.46
PAY3314184	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103176	G0000230	43.03	16.59	59.62
PAY3305436	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103176	G0000230	31.66	12.20	43.86
PAY3305436	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103172	G0000140	31.66	12.20	43.86
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	157.46	60.69	218.15
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	67.14	25.88	93.02
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	69.63	26.84	96.47
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	63.83	24.60	88.43
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	60.01	23.13	83.14
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	58.21	22.44	80.65
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	40.05	15.44	55.49
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	38.15	14.71	52.86
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	22.38	8.63	31.01
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	11.52	4.44	15.96
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	80.97	31.21	112.18
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	66.47	25.62	92.09
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	41.54	16.01	57.55
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	27.65	10.66	38.31
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	26.99	10.40	37.39
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	19.06	7.35	26.41
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	NTL		248	EDN014652	BAPM000021	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	NTL		214	EDN014653	BKPM000001	-	-	-
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	53.71	20.70	74.41
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	155.76	60.04	215.80
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	130.12	50.16	180.28
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	149.65	68.71	218.36
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	62.24	28.57	90.81
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	92.98	42.69	135.67
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	188.48	86.53	275.01
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	24.25	11.13	35.38
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	27.96	12.84	40.80
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	34.37	15.78	50.15
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	16.27	7.47	23.74
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	72.64	33.35	105.99
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	123.15	56.54	179.69
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	10.27	4.72	14.99
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	17.91	8.22	26.13
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	64.46	29.59	94.05
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	47.25	21.69	68.94
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	72.47	33.27	105.74
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	100.58	46.18	146.76
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	14.81	6.80	21.61
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	60.99	28.00	88.99
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	35.04	16.09	51.13
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	76.42	35.08	111.50
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	148.48	68.17	216.65
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	22.55	10.35	32.90
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	41.16	18.90	60.06
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	110.51	50.74	161.25
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	319.79	146.82	466.61
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	49.51	22.73	72.24
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	115.11	52.85	167.96
PAY3120096	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103172	G0000140	61.40	28.19	89.59
PAY3125492	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103176	G0000230	92.10	42.28	134.38
PAY3125492	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103172	G0000140	122.80	56.38	179.18
PAY3114837	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103176	G0000230	92.10	42.28	134.38
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	111.33	51.11	162.44
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	107.25	49.24	156.49
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN011335	G0000230	94.46	43.37	137.83
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	1,910.72	877.22	2,787.94
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		370	EDN103176	G0000230	98.65	45.29	143.94
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		297	EDN103176	G0000230	10.50	4.82	15.32
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	29.39	13.49	42.88
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	340.69	156.41	497.10
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	21.83	10.02	31.85
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		369	EDN103176	G0000230	16.79	7.71	24.50
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	1,827.05	838.81	2,665.86
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		228	EDN103251	G0000230	35.68	16.38	52.06
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		231	EDN011334	G0000140	52.48	24.09	76.57
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		239	EDN011334	G0000140	335.84	154.19	490.03
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	20.99	9.64	30.63
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN103176	G0000230	50.38	23.13	73.51
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	15.56	7.14	22.70
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN011335	G0000230	107.05	49.15	156.20
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	254.78	116.97	371.75
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103251	G0000230	58.77	26.98	85.75
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	103.54	47.54	151.08
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		228	EDN103248	G0000140	16.79	7.71	24.50
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	96.55	44.33	140.88
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103248	G0000140	203.39	93.38	296.77
CUA3114797	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	263.04	120.76	383.80
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN011334	G0000140	331.65	152.26	483.91
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	60.87	27.95	88.82
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	394.80	181.25	576.05
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	35.68	16.38	52.06
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		239	EDN011334	G0000140	65.07	29.87	94.94
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN011335	G0000230	92.45	42.44	134.89
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	1,749.54	803.22	2,552.76
CUA3114797	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	28.38	13.03	41.41
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	258.18	47.10	305.28
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	144.15	26.30	170.45

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		239	EDN011334	G0000140	92.51	16.88	109.39
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN011335	G0000230	86.06	15.70	101.76
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		214	EDN011335	G0000230	64.55	11.78	76.33
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		369	EDN103176	G0000230	53.79	9.81	63.60
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		370	EDN103176	G0000230	51.64	9.42	61.06
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	36.58	6.67	43.25
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		297	EDN103176	G0000230	21.52	3.93	25.45
CUA3290097	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	29.03	5.30	34.33
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	763.79	139.35	903.14
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	2,287.05	417.27	2,704.32
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	131.24	23.94	155.18
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		228	EDN103251	G0000230	81.76	14.92	96.68
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	71.00	12.95	83.95
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		369	EDN103176	G0000230	68.85	12.56	81.41
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		320	EDN103176	G0000140	21.52	3.93	25.45
CUA3297173	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	27.89	5.09	32.98
CUA3290097	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	19.86	3.62	23.48
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	238.81	43.57	282.38
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	492.70	89.89	582.59
PAY3297118	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103176	G0000230	63.32	11.55	74.87
PAY3290063	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103172	G0000140	62.94	11.48	74.42
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	277.03	50.54	327.57
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	179.04	32.67	211.71
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	85.04	15.52	100.56
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	NTL		248	EDN014653	BKPM000001	0.27	0.05	0.32
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	NTL		214	EDN014652	BAPM000021	0.11	0.02	0.13
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	NTL		248	000005620	BAPM000133	0.98	0.18	1.16
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	NTL		214	EDN014653	BKPM000001	0.64	0.12	0.76
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	154.77	28.24	183.01
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	64.82	11.83	76.65
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	63.32	11.55	74.87
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	59.25	10.81	70.06
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	11.53	2.10	13.63
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	239.79	43.75	283.54
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	141.41	25.80	167.21
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	88.63	16.17	104.80
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	87.40	15.95	103.35
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	55.39	10.11	65.50
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	45.05	8.22	53.27
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	3.92	0.72	4.64
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	116.83	21.32	138.15
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	45.85	17.14	62.99
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	52.34	19.56	71.90
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	63.58	23.76	87.34
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	129.34	48.34	177.68
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	134.46	50.25	184.71
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	199.92	74.72	274.64
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		255	EDN103251	G0000230	72.06	26.93	98.99
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	215.71	80.62	296.33
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	7.39	2.76	10.15
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	24.45	9.14	33.59
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	29.81	11.14	40.95
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	34.06	12.73	46.79
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	38.78	14.49	53.27
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	50.51	18.88	69.39
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	62.17	23.23	85.40
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	80.75	30.18	110.93
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	87.13	32.56	119.69
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	117.86	44.05	161.91
PAY3141554	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103176	G0000230	276.30	103.26	379.56
PAY3136381	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103172	G0000140	153.50	57.37	210.87
PAY3141554	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103172	G0000140	276.30	103.26	379.56
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		228	EDN103251	G0000230	44.08	16.47	60.55
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	88.75	33.17	121.92
CUA3136347	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	120.20	44.92	165.12
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	118.00	44.10	162.10
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	375.56	140.36	515.92
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	408.63	152.72	561.35
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN011334	G0000140	440.79	164.74	605.53
CUA3136347	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	28.86	10.79	39.65
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	70.26	26.26	96.52
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		239	EDN011334	G0000140	73.47	27.46	100.93
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	109.20	40.81	150.01
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	118.34	44.23	162.57
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	142.73	53.34	196.07
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	175.66	65.65	241.31
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		320	EDN103176	G0000140	25.89	9.68	35.57
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		228	EDN103251	G0000230	56.67	21.18	77.85
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	99.40	37.15	136.55
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	122.22	45.68	167.90
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	279.15	104.33	383.48
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	23.18	8.49	31.67
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	27.37	10.02	37.39
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	47.56	17.42	64.98
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	53.50	19.59	73.09
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	64.13	23.49	87.62
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	144.12	52.78	196.90
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	109.18	39.98	149.16
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	216.94	79.45	296.39
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	DKPM038927	10.21	3.74	13.95
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	10.92	4.00	14.92
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		228	000005626	G0000140	65.51	23.99	89.50
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	159.40	58.38	217.78
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	36.04	13.20	49.24
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	51.57	18.89	70.46
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	69.82	25.57	95.39
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	95.37	34.93	130.30
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	293.76	107.58	401.34
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	11.77	4.31	16.08
PAY3158287	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103172	G0000140	184.20	67.46	251.66
PAY3158287	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103176	G0000230	76.75	28.11	104.86
PAY3152706	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103172	G0000140	122.80	44.97	167.77
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	58.77	21.52	80.29
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		370	EDN103176	G0000230	98.65	36.13	134.78
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	243.49	89.17	332.66
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	398.82	146.06	544.88
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	570.94	209.10	780.04
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	36.98	13.54	50.52
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	52.48	19.22	71.70
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	164.52	60.25	224.77
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		239	EDN011334	G0000140	178.42	65.34	243.76
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	441.97	161.86	603.83
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	3.95	1.45	5.40
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	128.04	46.89	174.93
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	421.56	154.39	575.95
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	1.89	0.69	2.58
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	74.81	27.40	102.21
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	138.53	50.73	189.26
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	1,472.25	425.94	1,898.19
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	623.40	180.36	803.76
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103248	G0000140	23.09	6.68	29.77
CUA3274406	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	578.54	167.38	745.92
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103251	G0000230	31.49	9.11	40.60
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	428.29	123.91	552.20
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	73.19	21.17	94.36
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	65.28	18.89	84.17
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	3,130.43	905.68	4,036.11
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	311.96	90.25	402.21
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	116.19	33.62	149.81
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		239	EDN011334	G0000140	92.51	26.76	119.27
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		370	EDN103176	G0000230	77.45	22.41	99.86
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	32.27	9.34	41.61
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	21.52	6.23	27.75
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	146.93	42.51	189.44
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	86.06	24.90	110.96
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	82.39	23.84	106.23
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	48.28	13.97	62.25
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		297	EDN103176	G0000230	31.49	9.11	40.60
PAY3274435	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103172	G0000140	92.10	26.65	118.75
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	208.81	60.41	269.22
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	188.24	54.46	242.70
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	153.93	44.53	198.46
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	140.24	40.57	180.81
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	80.77	23.37	104.14
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	50.44	14.59	65.03
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	26.60	7.70	34.30
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	50.22	14.53	64.75
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	181.03	52.37	233.40
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	173.62	50.23	223.85
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	191.51	55.41	246.92
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	55.95	16.19	72.14
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	20.36	5.89	26.25
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	69.56	20.12	89.68
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	67.90	19.64	87.54
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	55.98	16.20	72.18
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	34.50	9.98	44.48
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	9.82	2.84	12.66
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	121.02	35.01	156.03
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	3.93	0.97	4.90
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	5.68	1.41	7.09
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	11.45	2.83	14.28
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	33.54	8.30	41.84
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	9.36	2.32	11.68
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	12.49	3.09	15.58
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	28.45	7.04	35.49
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	43.24	10.71	53.95
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	67.13	16.62	83.75
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	79.37	19.65	99.02
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	130.61	32.34	162.95
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	40.08	9.92	50.00
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	41.89	10.37	52.26
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	174.15	43.12	217.27
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	70.48	17.45	87.93
PAY3169140	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103172	G0000140	61.40	15.20	76.60
CUA3169115	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	0.84	0.21	1.05
CUA3169115	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	189.41	46.90	236.31
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	60.87	15.07	75.94
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	363.99	90.12	454.11
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	23.09	5.72	28.81
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	191.02	47.30	238.32
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		239	EDN011334	G0000140	253.98	62.88	316.86
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	430.30	106.54	536.84
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	1,836.64	454.74	2,291.38
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	23.09	5.72	28.81
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		228	EDN103251	G0000230	33.58	8.31	41.89
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	33.58	8.31	41.89
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103251	G0000230	44.08	10.91	54.99
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN011334	G0000140	104.95	25.98	130.93
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	140.64	34.82	175.46
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	197.31	48.85	246.16
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	482.78	119.53	602.31
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	2,842.03	703.67	3,545.70
PAY3258330	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN103176	G0000230	62.97	16.15	79.12
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	1,599.45	410.20	2,009.65
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	787.13	201.87	989.00
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	363.13	93.13	456.26
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN103176	G0000230	191.01	48.99	240.00
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	170.03	43.61	213.64
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103251	G0000230	138.54	35.53	174.07
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	98.65	25.30	123.95
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		370	EDN103176	G0000230	79.76	20.46	100.22
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		297	EDN103176	G0000230	62.97	16.15	79.12
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		228	EDN103248	G0000140	46.18	11.84	58.02
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	16.79	4.31	21.10
PAY3258330	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	60.87	15.61	76.48
PAY3258330	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	2,317.30	594.30	2,911.60
PAY3258330	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	537.34	137.81	675.15
CUA3263067	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	38.75	9.94	48.69
CUA3263067	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	25.33	6.50	31.83
PAY3258330	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	272.87	69.98	342.85
PAY3258330	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	161.62	41.45	203.07
PAY3258330	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		228	EDN103251	G0000230	121.74	31.22	152.96
CUA3258296	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	47.02	12.06	59.08
PAY3263093	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103176	G0000230	30.70	7.87	38.57
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	97.17	24.92	122.09
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	69.11	17.72	86.83
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	245.35	62.92	308.27
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	163.28	41.88	205.16
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	60.57	15.53	76.10
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	44.69	11.46	56.15
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	33.47	8.58	42.05
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	24.48	6.28	30.76
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	50.58	12.97	63.55
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	38.76	9.94	48.70
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	26.36	6.76	33.12
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	15.02	3.85	18.87
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	168.13	43.12	211.25
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	15.56	3.99	19.55
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	293.19	75.19	368.38
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	191.33	49.07	240.40
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	118.82	30.47	149.29
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	14.71	4.42	19.13
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	17.12	5.14	22.26
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	37.62	11.29	48.91
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	49.02	14.72	63.74
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	51.78	15.54	67.32
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	159.94	48.02	207.96
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	237.26	71.23	308.49
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	9.30	2.79	12.09
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	11.09	3.33	14.42
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	51.95	15.60	67.55
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	53.28	16.00	69.28
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	54.24	16.28	70.52
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	61.52	18.47	79.99
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	104.73	31.44	136.17
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	UPL		214	EDN014653	DKPM038927	(19.22)	(5.77)	(24.99)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	24.02	7.21	31.23
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	69.87	20.98	90.85
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	15.59	4.68	20.27
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	14.64	4.40	19.04
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	120.10	36.06	156.16
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	372.74	111.90	484.64
PAY3185804	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103176	G0000230	92.10	27.65	119.75
PAY3191621	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103176	G0000230	30.70	9.22	39.92
PAY3191621	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103172	G0000140	30.70	9.22	39.92
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	232.99	69.95	302.94
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	35.79	10.74	46.53
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	122.38	36.74	159.12
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	1.39	0.42	1.81
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	4.03	1.21	5.24
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	167.71	50.35	218.06
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	212.55	63.81	276.36
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		255	EDN103251	G0000230	16.79	5.04	21.83
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103251	G0000230	29.39	8.82	38.21

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		228	EDN103248	G0000140	46.18	13.86	60.04
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	62.98	18.91	81.89
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103251	G0000230	111.25	33.40	144.65
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	111.25	33.40	144.65
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	2,466.33	740.42	3,206.75
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		228	EDN103251	G0000230	31.49	9.45	40.94
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	31.49	9.45	40.94
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	146.93	44.11	191.04
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	2,550.27	765.62	3,315.89
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	1,484.00	338.40	1,822.40
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	801.83	182.84	984.67
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		316	TRAINING1	G0000230	459.68	104.82	564.50
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	361.04	82.33	443.37
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103251	G0000230	191.01	43.56	234.57
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	159.53	36.38	195.91
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		297	EDN103176	G0000230	102.85	23.45	126.30
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		228	EDN103251	G0000230	92.36	21.06	113.42
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		239	EDN011334	G0000140	77.66	17.71	95.37
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN011335	G0000230	52.48	11.97	64.45
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	164.35	37.48	201.83
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		255	EDN103251	G0000230	39.88	9.09	48.97
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		297	EDN103176	G0000230	31.49	7.18	38.67
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	1,465.13	334.09	1,799.22
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	575.13	131.15	706.28
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	264.48	60.31	324.79
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	228.79	52.17	280.96
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		316	TRAINING1	G0000230	96.55	22.02	118.57
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN103176	G0000230	73.47	16.75	90.22
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	44.08	10.05	54.13
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	39.88	9.09	48.97
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	23.80	5.43	29.23
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	22.48	5.13	27.61
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103172	G0000140	61.40	14.00	75.40
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103176	G0000230	214.90	49.00	263.90
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	39.00	8.89	47.89
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	33.53	7.65	41.18
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	23.41	5.34	28.75
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	279.76	63.79	343.55
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		214	EDN103251	G0000230	69.87	15.93	85.80
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	282.63	64.45	347.08
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	122.28	27.88	150.16
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	71.77	16.37	88.14
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	22.58	5.15	27.73
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	22.09	5.04	27.13
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	5.13	1.17	6.30
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	352.50	80.38	432.88
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	114.17	26.03	140.20
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	59.28	13.52	72.80
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	79.26	18.07	97.33
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	82.54	18.82	101.36
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	84.01	19.16	103.17
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	82.42	18.79	101.21
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	179.12	40.84	219.96
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	NTL		248	EDN014653	BKPM000001	0.39	0.24	0.63
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	NTL		214	000005620	BAPM000133	2.38	1.47	3.85
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	4.49	2.77	7.26
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	21.16	13.05	34.21
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	31.15	19.22	50.37
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	93.14	57.46	150.60
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	280.45	173.01	453.46
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	335.78	207.15	542.93
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	9.29	5.73	15.02
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	16.26	10.03	26.29
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	69.38	42.80	112.18
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	75.65	46.67	122.32
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	126.23	77.87	204.10
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	172.98	106.71	279.69
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	10.46	6.45	16.91
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	11.64	7.18	18.82
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	13.43	8.29	21.72
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	32.09	19.80	51.89
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	35.84	22.11	57.95
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	62.27	38.42	100.69
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	312.46	192.76	505.22
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	NTL		214	EDN014653	BKPM000001	0.07	0.04	0.11
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	35.24	21.74	56.98
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	54.59	33.68	88.27
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	67.69	41.76	109.45
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	79.45	49.01	128.46
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005615	DAPM316316	6.89	4.25	11.14
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	12.53	7.73	20.26
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	191.30	118.02	309.32
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	NTL		214	EDN014653	BKPM000001	1.24	0.76	2.00
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	NTL		248	EDN100035	BKPM000003	6.43	3.97	10.40
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	NTL		214	EDN100035	BKPM000003	9.12	5.63	14.75
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		214	EDN011335	G0000230	32.30	19.93	52.23
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	229.27	141.44	370.71
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	7.35	4.53	11.88
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	NTL		248	EDN014652	BAPM000021	0.10	0.06	0.16
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	NTL		214	EDN014652	BAPM000021	0.17	0.10	0.27
PAY3210813	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103176	G0000230	61.78	38.11	99.89
PAY3206780	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103176	G0000230	107.45	66.29	173.74
PAY3206780	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103172	G0000140	30.70	18.94	49.64
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	3.67	2.26	5.93
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	17.64	10.88	28.52
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	115.87	71.48	187.35
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	169.46	104.54	274.00
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		214	EDN011335	G0000230	58.77	36.26	95.03
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	77.67	47.92	125.59
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		228	EDN103251	G0000230	79.76	49.21	128.97
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		370	EDN103176	G0000230	155.33	95.83	251.16
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	258.18	159.27	417.45
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	293.86	181.29	475.15
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	1,620.44	999.67	2,620.11
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	83.96	51.80	135.76
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	29.39	18.13	47.52
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN011335	G0000230	41.98	25.90	67.88
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		239	EDN011334	G0000140	54.57	33.66	88.23
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	58.77	36.26	95.03
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	62.97	38.85	101.82
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	90.26	55.68	145.94
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	644.39	397.53	1,041.92
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	31.49	19.43	50.92
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	48.28	29.78	78.06
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	23.09	14.24	37.33
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		228	EDN103248	G0000140	113.35	69.93	183.28
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		239	EDN011334	G0000140	119.64	73.81	193.45
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	344.25	212.37	556.62
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	1,397.95	862.41	2,260.36
CUA3210779	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	104.61	64.54	169.15
CUA3210779	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	211.58	130.53	342.11
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	3.40	2.10	5.50
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	25.82	15.93	41.75
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	152.81	94.27	247.08
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	300.91	185.64	486.55
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	724.16	272.15	996.31
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	661.20	248.49	909.69
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	453.39	170.39	623.78
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		317	TRAINING1	G0000230	440.79	165.65	606.44
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103251	G0000230	117.55	44.18	161.73
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	202.31	76.03	278.34
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	334.18	125.59	459.77
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	94.45	35.50	129.95
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		259	EDN103251	G0000230	27.29	10.26	37.55
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	799.73	300.55	1,100.28
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		223	EDN011335	G0000230	736.76	276.88	1,013.64
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103176	G0000230	319.06	119.91	438.97
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		217	EDN103251	G0000230	20.99	7.89	28.88
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103251	G0000230	267.62	100.58	368.20
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN100035	BKPM000003	107.89	40.55	148.44
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	105.40	39.61	145.01
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	89.60	33.67	123.27
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	63.20	23.75	86.95
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	000005620	BAPM000133	48.22	18.12	66.34
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	21.50	8.08	29.58
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	000005620	BAPM000133	14.68	5.52	20.20
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	TLB		248	EDN103248	G0000140	26.68	10.03	36.71
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	(190.05)	(71.42)	(261.47)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014653	BKPM000001	79.77	29.98	109.75
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		214	EDN014652	BAPM000021	38.21	14.36	52.57
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN100035	BKPM000003	36.25	13.62	49.87
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014653	BKPM000001	8.25	3.10	11.35
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11N	CUA		248	EDN014652	BAPM000021	6.55	2.46	9.01
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	EDN014652	BAPM000021	9.98	4.69	14.67
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN100035	BKPM000003	42.27	18.68	60.95
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014653	BKPM000001	12.05	5.32	17.37
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014652	BAPM000021	14.72	6.50	21.22
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014653	BKPM000001	0.21	0.09	0.30
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	EDN100035	BKPM000003	130.27	57.56	187.83
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014653	BKPM000001	8.99	3.07	12.06
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	EDN014653	BKPM000001	7.70	2.63	10.33
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014652	BAPM000021	4.32	1.47	5.79
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014653	BKPM000001	12.68	3.65	16.33
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	TLB		248	EDN103251	G0000230	59.06	16.99	76.05
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014652	BAPM000021	0.25	0.07	0.32
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	000005620	BAPM000133	53.43	15.37	68.80
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	EDN014653	BKPM000001	1.67	0.48	2.15
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014653	BKPM000001	12.06	3.47	15.53
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014653	DKPM038927	5.01	1.95	6.96
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014653	BKPM000001	4.56	1.78	6.34
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014652	BAPM000021	9.94	3.87	13.81
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN100035	BKPM000003	97.46	37.95	135.41
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014653	BKPM000001	7.17	2.79	9.96
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	000005620	BAPM000133	36.25	14.12	50.37
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014653	BKPM000001	24.56	7.71	32.27
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014652	BAPM000021	3.16	0.99	4.15
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	000005620	BAPM000133	42.25	13.26	55.51
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN100035	BKPM000003	1.32	0.37	1.69
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	EDN014653	BKPM000001	5.47	1.53	7.00
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014652	BAPM000021	11.25	3.14	14.39
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	EDN014653	BKPM000001	7.38	2.06	9.44
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	000005620	BAPM000133	7.10	1.98	9.08
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014653	BKPM000001	4.21	1.33	5.54
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	EDN100035	BKPM000003	18.79	5.92	24.71
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	EDN014652	BAPM000021	4.54	1.43	5.97
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	UPL		214	EDN014653	DKPM038927	(9.44)	(2.98)	(12.42)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014652	BAPM000021	5.76	1.22	6.98
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	EDN014653	BKPM000001	1.37	0.29	1.66
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN100035	BKPM000003	53.09	11.22	64.31
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	EDN014653	BKPM000001	(13.24)	(2.80)	(16.04)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	000005620	BAPM000133	32.03	6.77	38.80
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	EDN100035	BKPM000003	50.89	34.82	85.71
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014653	BKPM000001	10.11	6.92	17.03
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN100035	BKPM000003	44.64	30.55	75.19
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014652	BAPM000021	3.46	2.37	5.83
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	EDN100035	BKPM000003	83.12	56.88	140.00
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	EDN014653	BKPM000001	2.27	1.55	3.82
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	TLB		214	EDN011335	G0000230	18.17	12.43	30.60
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		214	EDN014652	BAPM000021	14.35	5.50	19.85
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	EDN014653	BKPM000001	13.41	5.14	18.55
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	11S	CUA		248	EDN014652	BAPM000021	7.52	2.88	10.40
OAA012	6/30/2021	2021	6	12363	APCo Reg Cust Meter	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	190	UPL		974	EDN011335	G0000230	(17,395.00)	-	(17,395.00)
OAA012	7/31/2020	2020	7	12363	APCo Reg Cust Meter	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	190	UPL		974	EDN011335	G0000230	(3,021.00)	-	(3,021.00)
OAA012	5/31/2021	2021	5	12363	APCo Reg Cust Meter	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	190	UPL		974	EDN011335	G0000230	(10,080.00)	-	(10,080.00)
OAA012	8/31/2020	2020	8	12363	APCo Reg Cust Meter	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	190	UPL		974	EDN011335	G0000230	(3,706.00)	-	(3,706.00)
OAA012	9/30/2020	2020	9	12363	APCo Reg Cust Meter	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	190	UPL		974	EDN011335	G0000230	(3,523.00)	-	(3,523.00)
OAA012	4/30/2021	2021	4	12363	APCo Reg Cust Meter	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	190	UPL		974	EDN011335	G0000230	(3,294.00)	-	(3,294.00)
OAA012	10/31/2020	2020	10	12363	APCo Reg Cust Meter	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	190	UPL		974	EDN011335	G0000230	(9,011.00)	-	(9,011.00)
OAA012	3/31/2021	2021	3	12363	APCo Reg Cust Meter	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	190	UPL		974	EDN011335	G0000230	(7,541.00)	-	(7,541.00)
OAA012	11/30/2020	2020	11	12363	APCo Reg Cust Meter	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	190	UPL		974	EDN011335	G0000230	(4,342.00)	-	(4,342.00)
OAA012	2/28/2021	2021	2	12363	APCo Reg Cust Meter	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	190	UPL		974	EDN011335	G0000230	(3,033.00)	-	(3,033.00)
OAA012	12/31/2020	2020	12	12363	APCo Reg Cust Meter	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	190	UPL		974	EDN011335	G0000230	(11,938.00)	-	(11,938.00)
OAA012	1/31/2021	2021	1	12363	APCo Reg Cust Meter	Distribution Operation	Expense	5860000	Meter Expenses	5860	Base	190	UPL		974	EDN011335	G0000230	(3,547.00)	-	(3,547.00)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	CUA		228	EDN100168	BKPM000012	7.90	1.22	9.12
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	TLB		294	EDN103172	G0000140	210.73	32.50	243.23
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	CUA		228	EDN100168	BKPM000012	1.69	0.51	2.20
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	CUA		228	EDN100168	BKPM000012	4.58	0.42	5.00
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	CUA		228	EDN100168	BKPM000012	0.88	0.09	0.97
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	TLB		294	EDN103172	G0000140	51.99	5.46	57.45
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	CUA		228	EDN100168	BKPM000012	1.32	0.14	1.46
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	CUA		228	EDN100168	BKPM000012	1.48	0.33	1.81
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	CUA		228	EDN100168	BKPM000012	1.47	0.32	1.79
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	CUA		228	EDN100168	BKPM000012	0.48	0.13	0.61
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	CUA		228	EDN100168	BKPM000012	0.95	0.26	1.21
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	CUA		228	EDN100168	BKPM000012	2.90	0.23	3.13
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	CUA		228	EDN100168	BKPM000012	7.15	0.57	7.72
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	CUA		228	EDN100168	BKPM000012	1.94	0.44	2.38
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	TLB		294	EDN103172	G0000140	47.19	10.64	57.83
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	CUA		228	EDN100168	BKPM000012	5.42	0.50	5.92
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	TLB		294	EDN103172	G0000140	47.08	31.76	78.84
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	TLB		294	EDN103172	G0000140	45.58	30.75	76.33
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11E	CUA		228	EDN100168	BKPM000012	3.74	0.83	4.57
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	176.42	68.00	244.42
PAY3305436	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	62.94	24.26	87.20
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	479.30	184.75	664.05
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	42.52	16.39	58.91
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	648.71	250.05	898.76
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	000005709	BAPM000152	0.79	0.30	1.09
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	NTL		228	EDN100168	BKPM000012	0.12	0.05	0.17
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	70.35	32.30	102.65
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		217	EDN103251	G0000230	24.02	11.03	35.05
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		217	EDN103248	G0000140	44.47	20.42	64.89
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		217	EDN103251	G0000230	44.47	20.42	64.89
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	17.53	8.05	25.58
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103248	G0000140	26.97	12.38	39.35
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	124.46	57.14	181.60
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	96.69	44.39	141.08
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	26.20	12.03	38.23
PAY3114837	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103176	G0000230	30.70	14.09	44.79
PAY3114837	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	30.70	14.09	44.79
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	77.66	35.65	113.31
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	98.00	44.99	142.99
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	1.30	0.60	1.90
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	107.58	19.63	127.21
PAY3290063	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	62.94	11.48	74.42
PAY3297118	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	31.47	5.74	37.21
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103248	G0000140	82.08	14.98	97.06
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	69.37	12.66	82.03
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	487.00	88.85	575.85
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		294	EDN103176	G0000230	246.18	44.91	291.09
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	62.66	11.43	74.09
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	474.08	86.49	560.57
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	NTL		228	EDN100168	BKPM000012	10.67	1.95	12.62
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	222.19	40.54	262.73

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	108.61	40.59	149.20
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		228	EDN103251	G0000230	13.37	5.00	18.37
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	26.72	9.99	36.71
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	32.75	12.24	44.99
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	131.84	49.27	181.11
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	99.21	37.08	136.29
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	71.76	26.82	98.58
PAY3141554	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103176	G0000230	92.10	34.42	126.52
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	28.32	10.37	38.69
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	000005626	G0000140	43.67	15.99	59.66
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	000005626	G0000140	21.84	8.00	29.84
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	24.02	8.80	32.82
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103248	G0000140	32.75	11.99	44.74
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		217	EDN103251	G0000230	73.64	26.97	100.61
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	96.08	35.19	131.27
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	75.36	27.60	102.96
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	55.61	20.37	75.98
PAY3152706	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	61.40	22.49	83.89
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	56.68	20.76	77.44
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	59.17	21.67	80.84
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	43.03	12.45	55.48
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	229.01	66.26	295.27
PAY3280290	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	94.41	27.31	121.72
PAY3280290	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103176	G0000230	62.94	18.21	81.15
PAY3274435	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	61.40	17.76	79.16
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103248	G0000140	44.76	12.95	57.71
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	29.61	8.57	38.18
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	344.25	99.60	443.85
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		217	EDN103251	G0000230	60.07	17.38	77.45
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	309.83	89.64	399.47
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	141.93	41.06	182.99
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	65.80	16.29	82.09
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	139.74	34.60	174.34
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	172.74	42.77	215.51
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	176.87	43.79	220.66
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	57.81	14.31	72.12
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	61.03	15.11	76.14
PAY3174713	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103176	G0000230	30.70	7.60	38.30
PAY3174713	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	30.70	7.60	38.30
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	191.01	47.29	238.30
PAY3258330	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	79.77	20.46	100.23
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	18.89	4.84	23.73
PAY3258330	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	30.70	7.87	38.57
PAY3263093	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	214.90	55.11	270.01
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	209.74	53.79	263.53
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	172.22	44.17	216.39
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007595	G0000140	76.42	19.60	96.02
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		217	EDN103248	G0000140	76.42	19.60	96.02
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	000005626	G0000140	194.33	49.84	244.17
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		217	EDN103251	G0000230	37.12	9.52	46.64
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	43.67	11.20	54.87
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	144.12	36.96	181.08
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	57.86	17.37	75.23
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	57.21	17.17	74.38
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	102.63	30.81	133.44
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	NTL		228	EDN100168	BKPM000012	(0.22)	(0.07)	(0.29)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	66.33	19.91	86.24
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	95.78	28.75	124.53
PAY3185804	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	122.80	36.87	159.67
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	71.37	21.43	92.80
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	37.78	11.34	49.12
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	60.87	13.88	74.75
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	30.70	7.00	37.70
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	138.40	31.56	169.96
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	246.73	56.26	302.99
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		217	EDN103251	G0000230	120.09	27.38	147.47
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	98.26	22.41	120.67
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		228	EDN103251	G0000230	78.61	17.93	96.54
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	178.25	40.65	218.90
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	50.22	11.45	61.67
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	NTL		228	EDN100168	BKPM000012	0.41	0.25	0.66
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	15.28	9.43	24.71
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	75.69	46.69	122.38
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	127.10	78.41	205.51
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	42.56	26.26	68.82
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	24.02	14.82	38.84
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	103.79	64.03	167.82
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	000005626	G0000140	32.75	20.20	52.95
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	000005626	G0000140	52.40	32.33	84.73
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	43.47	26.82	70.29
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	188.94	116.56	305.50
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	NTL		255	EDN103251	G0000230	4.18	2.58	6.76
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	NTL		248	EDN103251	G0000230	4.71	2.91	7.62
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	NTL		228	EDN100168	BKPM000012	6.81	4.20	11.01
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	95.29	58.79	154.08
PAY3199945	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	61.40	37.88	99.28
PAY3206780	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	153.50	94.70	248.20
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	37.78	23.31	61.09
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	136.43	84.17	220.60
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		239	000007600	G0000230	73.47	27.61	101.08
PAY3223424	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103176	G0000230	214.90	80.76	295.66
PAY3223424	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	61.40	23.07	84.47
PAY3228879	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103172	G0000140	122.80	46.15	168.95
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	120.10	45.14	165.24
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	000005626	G0000140	97.55	36.66	134.21
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		217	EDN103251	G0000230	30.57	11.49	42.06
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		255	EDN103251	G0000230	40.02	15.04	55.06
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	TLB		248	EDN103251	G0000230	13.10	4.92	18.02
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	139.95	52.60	192.55
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		714	EDN100168	BKPM000012	1.93	0.73	2.66
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11N	CUA		228	EDN100168	BKPM000012	127.37	47.87	175.24
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	131.49	61.86	193.35
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	161.82	76.12	237.94
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	22.13	9.78	31.91
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	95.71	32.67	128.38
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	83.60	28.53	112.13
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	23.20	6.67	29.87
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	22.90	6.59	29.49
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	26.58	10.35	36.93
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		214	EDN100168	BKPM000012	0.46	0.18	0.64
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	10.66	4.15	14.81
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	82.58	25.92	108.50
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	70.95	22.27	93.22
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	9.45	2.65	12.10
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		227	EDN100168	BKPM000012	2.73	0.77	3.50
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	8.24	2.31	10.55
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	47.34	13.23	60.57
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	20.03	5.60	25.63
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	13.09	4.13	17.22
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	9.32	2.94	12.26
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	TLB		248	EDN103251	G0000230	34.07	10.74	44.81
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	20.36	4.30	24.66
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	45.00	9.51	54.51
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	18.92	12.95	31.87
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	7.27	4.97	12.24
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	10.05	6.88	16.93
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	3.51	1.34	4.85
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	28.49	10.91	39.40
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		228	EDN100168	BKPM000012	18.72	7.17	25.89
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	11S	CUA		714	EDN100168	BKPM000012	3.41	1.31	4.72
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	U3E	CUA		228	EDN100168	BKPM000012	2.63	-	2.63
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	U3E	CUA		228	EDN100168	BKPM000012	0.23	(0.00)	0.23
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	U3E	CUA		228	EDN100168	BKPM000012	0.49	-	0.49
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	U3E	CUA		228	EDN100168	BKPM000012	0.50	-	0.50
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	U3E	CUA		228	EDN100168	BKPM000012	0.95	(0.00)	0.95
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	U3E	CUA		228	EDN100168	BKPM000012	2.02	(0.01)	2.01
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	U3E	CUA		228	EDN100168	BKPM000012	1.84	(0.00)	1.84
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	Base	U3E	CUA		228	EDN100168	BKPM000012	1.43	-	1.43
PAY3305436	6/4/2021	2021	6	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	248.10	38.27	286.37
PAY3314184	6/18/2021	2021	6	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	238.17	36.74	274.91
PAY3314184	6/18/2021	2021	6	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	27.09	4.18	31.27
PAY3314184	6/18/2021	2021	6	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	108.54	16.74	125.28
PAY3314184	6/18/2021	2021	6	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	211.29	32.59	243.88
PAY3305436	6/4/2021	2021	6	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	32.30	4.98	37.28
PAY3305436	6/4/2021	2021	6	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	211.29	32.59	243.88
PAY3305436	6/4/2021	2021	6	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	129.00	19.90	148.90
PAY3314184	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	64.90	10.01	74.91
PAY3314184	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	129.80	20.02	149.82
PAY3314184	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	129.80	20.02	149.82
PAY3314184	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	259.60	40.04	299.64
LCA3314230	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	20.74	3.20	23.94
LCA3305479	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	31.10	4.80	35.90
PAY3305436	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	129.80	20.02	149.82
PAY3305436	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	259.60	40.04	299.64
PAY3305436	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	64.90	10.01	74.91
PAY3305436	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	64.90	10.01	74.91
LCA3305479	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	31.76	4.90	36.66
LCA3314230	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	31.76	4.90	36.66
PAY3305436	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	34.61	5.34	39.95
PAY3314184	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	34.61	5.34	39.95
LCA3314230	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	54.78	8.45	63.23
LCA3305479	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	32.87	5.07	37.94
PAY3305436	6/4/2021	2021	6	11206	APCo Distr System Analysis	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	EDN103172	G0000140	187.96	28.99	216.95
PAY3314184	6/18/2021	2021	6	11206	APCo Distr System Analysis	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	EDN103172	G0000140	375.92	57.99	433.91
PAY3305436	6/4/2021	2021	6	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	135.24	20.86	156.10
PAY3305436	6/4/2021	2021	6	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	45.08	6.95	52.03
LCA3305479	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	52.04	8.03	60.07
LCA3314230	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	52.44	8.09	60.53
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		316	TRAINING1	G0000230	105.37	16.25	121.62
LCA3120062	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	49.34	14.87	64.21
LCA3114772	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	52.14	15.72	67.86
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	145.92	43.98	189.90
LCA3125453	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	51.72	15.59	67.31
PAY3120096	7/17/2020	2020	7	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	21.97	6.62	28.59
PAY3125492	7/31/2020	2020	7	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	131.82	39.73	171.55
PAY3114837	7/3/2020	2020	7	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	43.94	13.24	57.18
PAY3120096	7/17/2020	2020	7	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	65.91	19.87	85.78
PAY3114837	7/3/2020	2020	7	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	131.82	39.73	171.55
PAY3125492	7/31/2020	2020	7	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	43.94	13.24	57.18
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	186.75	56.29	243.04
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	124.50	37.53	162.03
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	62.25	18.76	81.01
LCA3114772	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	75.41	22.73	98.14
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	62.25	18.76	81.01
LCA3125453	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	90.49	27.28	117.77
LCA3120062	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	90.50	27.28	117.78
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000140	124.50	37.53	162.03
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		717	2019NCOV1	G0001239	498.01	150.11	648.12
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	62.25	18.76	81.01
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	124.50	37.53	162.03
PAY3125492	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	ITUOP1531	4299750706	303.12	91.37	394.49
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	33.68	10.15	43.83
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		294	EDN103176	G0000230	202.13	60.93	263.06
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	ITUOP1531	4299750706	858.68	258.82	1,117.50
PAY3125492	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		316	ITUOP1531	4299750706	995.45	300.05	1,295.50
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	ITUOP1531	4299750706	858.67	258.82	1,117.49
LCA3114772	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	32.37	9.76	42.13
PAY3120096	7/17/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	253.08	76.28	329.36
PAY3125492	7/31/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	253.08	76.28	329.36
PAY3120096	7/17/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	316.35	95.35	411.70
PAY3125492	7/31/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	63.27	19.07	82.34
PAY3114837	7/3/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	62.56	18.86	81.42
PAY3125492	7/31/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	45.52	13.72	59.24
PAY3120096	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	217.26	65.49	282.75
PAY3120096	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	30.50	9.19	39.69
PAY3114837	7/3/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	251.71	75.87	327.58
PAY3120096	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008157	G0000230	128.10	38.61	166.71
PAY3114837	7/3/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008157	G0000230	187.70	56.58	244.28
PAY3125492	7/31/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008157	G0000230	166.92	50.31	217.23
PAY3125492	7/31/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	249.81	75.30	325.11
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	000008157	G0000230	124.86	37.63	162.49
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	EDN103176	G0000230	253.20	76.32	329.52
PAY3125492	7/31/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	000008155	G0000140	102.00	30.74	132.74
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	000008155	G0000140	145.67	43.91	189.58
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	EDN103176	G0000230	270.53	81.54	352.07
LCA3120062	7/17/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	4.46	1.34	5.80
PAY3125492	7/31/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	EDN103176	G0000230	101.99	30.74	132.73
PAY3125492	7/31/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	000008157	G0000230	102.00	30.74	132.74
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	000008155	G0000140	168.80	50.88	219.68
LCA3114772	7/3/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	4.52	1.36	5.88
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	000008157	G0000230	147.70	44.52	192.22
RD03303396	5/31/2021	2021	5	99920	Billings from Assoc Cos	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	PRA		634	GLNANDA	G0000230	0.43	0.04	0.47
PAY3297118	5/21/2021	2021	5	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	264.05	24.21	288.26
PAY3290063	5/7/2021	2021	5	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	344.22	31.57	375.79
PAY3290063	5/7/2021	2021	5	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	195.03	17.88	212.91
PAY3297118	5/21/2021	2021	5	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	49.20	4.51	53.71
PAY3297118	5/21/2021	2021	5	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	227.54	20.87	248.41
PAY3290063	5/7/2021	2021	5	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	115.20	10.56	125.76
PAY3290063	5/7/2021	2021	5	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	28.80	2.64	31.44
PAY3297118	5/21/2021	2021	5	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	12.28	1.13	13.41
PAY3290063	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	64.90	5.95	70.85
PAY3290063	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	129.80	11.90	141.70
PAY3290063	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	129.80	11.90	141.70
PAY3290063	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	194.70	17.85	212.55
PAY3297118	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	64.90	5.95	70.85
PAY3297118	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	64.90	5.95	70.85
PAY3297118	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	64.90	5.95	70.85
PAY3297118	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	129.80	11.90	141.70
PAY3290063	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	64.90	5.95	70.85
PAY3297118	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	194.70	17.85	212.55
LCA3297161	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	41.47	3.80	45.27
LCA3290096	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	41.47	3.80	45.27
LCA3297161	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	31.76	2.91	34.67
LCA3290096	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	32.87	3.01	35.88
LCA3297161	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	43.82	4.02	47.84
PAY3290063	5/7/2021	2021	5	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	135.24	12.40	147.64
PAY3297118	5/21/2021	2021	5	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	135.24	12.40	147.64
PAY3297118	5/21/2021	2021	5	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	45.08	4.13	49.21
PAY3290063	5/7/2021	2021	5	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	45.08	4.13	49.21
LCA3297161	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	26.26	2.41	28.67
LCA3290096	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	52.18	4.78	56.96
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	274.98	25.22	300.20
LCA3141512	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	25.76	2.71	28.47
LCA3136321	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	51.40	5.40	56.80
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	139.74	14.68	154.42
PAY3136381	8/14/2020	2020	8	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	65.91	6.92	72.83
PAY3136381	8/14/2020	2020	8	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	21.97	2.31	24.28
PAY3141554	8/28/2020	2020	8	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	131.82	13.84	145.66
PAY3141554	8/28/2020	2020	8	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	43.94	4.61	48.55
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	186.76	19.61	206.37
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	124.50	13.08	137.58
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000140	62.25	6.54	68.79
LCA3141512	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	75.41	7.92	83.33
LCA3136321	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	90.49	9.50	99.99

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3136381	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	ITUOP1531	4299750706	50.52	5.31	55.83
PAY3136381	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		316	ITUOP1531	4299750706	45.25	4.75	50.00
LCA3141512	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	32.37	3.40	35.77
LCA3141512	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	25.90	2.72	28.62
PAY3136381	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	63.27	6.64	69.91
PAY3136381	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	63.27	6.64	69.91
PAY3136381	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		717	2019NCOV1	G0001857	63.27	6.64	69.91
PAY3136381	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	126.54	13.29	139.83
PAY3136381	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	126.54	13.29	139.83
LCA3136321	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	25.90	2.72	28.62
PAY3141554	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	63.27	6.64	69.91
PAY3141554	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	63.27	6.64	69.91
PAY3141554	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		717	2019NCOV1	G0001857	63.27	6.64	69.91
PAY3141554	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	189.81	19.93	209.74
PAY3141554	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	189.81	19.93	209.74
PAY3141554	8/28/2020	2020	8	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	263.26	27.65	290.91
PAY3141554	8/28/2020	2020	8	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008157	G0000230	163.99	17.22	181.21
PAY3141554	8/28/2020	2020	8	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	14.91	1.57	16.48
PAY3136381	8/14/2020	2020	8	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008157	G0000230	169.92	17.85	187.77
PAY3136381	8/14/2020	2020	8	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	231.17	24.28	255.45
PAY3136381	8/14/2020	2020	8	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	31.47	3.31	34.78
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	000008155	G0000140	214.80	22.56	237.36
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	000008157	G0000230	214.80	22.56	237.36
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	EDN103176	G0000230	300.69	31.58	332.27
PAY3136381	8/14/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	EDN103176	G0000230	235.29	24.71	260.00
PAY3136381	8/14/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	000008157	G0000230	213.90	22.46	236.36
PAY3136381	8/14/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	000008155	G0000140	213.90	22.46	236.36
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		316	TRAINING1	G0000230	97.76	21.50	119.26
LCA3158181	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	26.14	5.75	31.89
LCA3152668	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	26.08	5.73	31.81
PAY3152706	9/11/2020	2020	9	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	131.82	28.99	160.81
PAY3152706	9/11/2020	2020	9	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	43.94	9.66	53.60
PAY3158287	9/25/2020	2020	9	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	21.97	4.83	26.80
PAY3158287	9/25/2020	2020	9	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	65.91	14.49	80.40
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	124.50	27.38	151.88
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		717	2019NCOV1	G0001239	249.00	54.75	303.75
LCA3152668	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	75.41	16.58	91.99
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000140	62.25	13.69	75.94
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	62.25	13.69	75.94
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	249.00	54.75	303.75
LCA3158181	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	90.50	19.90	110.40
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	33.68	7.41	41.09
LCA3152668	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	32.37	7.12	39.49
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		263	CULTURETR	G0000140	16.84	3.70	20.54
LCA3158181	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	32.37	7.12	39.49
PAY3158287	9/25/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	63.27	13.91	77.18
PAY3158287	9/25/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	63.27	13.91	77.18
PAY3158287	9/25/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	126.54	27.83	154.37
PAY3158287	9/25/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	126.54	27.83	154.37
PAY3152706	9/11/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	63.27	13.91	77.18
PAY3152706	9/11/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	63.27	13.91	77.18
PAY3152706	9/11/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	63.27	13.91	77.18
PAY3152706	9/11/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	63.27	13.91	77.18
PAY3152706	9/11/2020	2020	9	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008157	G0000230	78.67	17.30	95.97
PAY3152706	9/11/2020	2020	9	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	47.20	10.38	57.58
PAY3152706	9/11/2020	2020	9	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	235.11	51.70	286.81
PAY3158287	9/25/2020	2020	9	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	157.99	34.74	192.73
PAY3158287	9/25/2020	2020	9	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008157	G0000230	152.96	33.64	186.60
PAY3158287	9/25/2020	2020	9	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	46.82	10.30	57.12
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	EDN103176	G0000230	271.81	59.77	331.58
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	000008157	G0000230	188.19	41.38	229.57
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	000008155	G0000140	188.19	41.38	229.57
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	20.91	4.60	25.51
PAY3158287	9/25/2020	2020	9	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	EDN103176	G0000230	306.96	67.50	374.46
PAY3158287	9/25/2020	2020	9	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	000008157	G0000230	197.37	43.40	240.77
PAY3158287	9/25/2020	2020	9	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		723	000008155	G0000140	197.37	43.40	240.77
RD03163205	9/30/2020	2020	9	99920	Billings from Assoc Cos	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	PRA		292	GLNANDA	G0000230	18.78	4.13	22.91
PAY3280290	4/23/2021	2021	4	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	369.41	71.48	440.89
PAY3274435	4/9/2021	2021	4	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	323.19	62.54	385.73
PAY3280290	4/23/2021	2021	4	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	32.70	6.33	39.03
PAY3280290	4/23/2021	2021	4	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	130.60	25.27	155.87
PAY3280290	4/23/2021	2021	4	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	227.54	44.03	271.57
PAY3274435	4/9/2021	2021	4	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	87.43	16.92	104.35
PAY3274435	4/9/2021	2021	4	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	21.84	4.23	26.07
PAY3274435	4/9/2021	2021	4	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	101.83	19.70	121.53
PAY3280290	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	64.90	12.56	77.46
PAY3280290	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	64.90	12.56	77.46
PAY3280290	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	64.90	12.56	77.46
LCA3274403	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	20.27	3.92	24.19
PAY3280290	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	64.90	12.56	77.46
PAY3280290	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	129.80	25.12	154.92
LCA3280242	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	20.74	4.01	24.75
PAY3274435	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	63.45	12.28	75.73
PAY3274435	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	126.90	24.55	151.45
PAY3274435	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	126.90	24.55	151.45
PAY3274435	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	126.90	24.55	151.45
PAY3274435	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	253.80	49.11	302.91
LCA3274403	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	31.00	6.00	37.00
LCA3280242	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	32.87	6.36	39.23
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000140	124.87	24.16	149.03
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	124.87	24.16	149.03
LCA3274403	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	21.44	4.15	25.59
PAY3280290	4/23/2021	2021	4	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	135.24	26.17	161.41
PAY3274435	4/9/2021	2021	4	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	7.66	1.48	9.14
PAY3274435	4/9/2021	2021	4	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	57.45	11.12	68.57
PAY3280290	4/23/2021	2021	4	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	45.08	8.72	53.80
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	338.85	65.57	404.42
LCA3280242	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	107.92	20.88	128.80
LCA3274403	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	161.41	31.23	192.64
LCA3169102	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	55.54	15.26	70.80
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		316	TRAINING1	G0000230	95.41	26.21	121.62
LCA3174660	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	52.20	14.34	66.54
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		316	TRAINING1	G0000230	94.67	26.01	120.68
PAY3169140	10/9/2020	2020	10	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	109.85	30.18	140.03
PAY3174713	10/23/2020	2020	10	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	21.97	6.04	28.01
PAY3169140	10/9/2020	2020	10	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	21.97	6.04	28.01
PAY3174713	10/23/2020	2020	10	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	65.91	18.11	84.02
LCA3174660	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	45.26	12.44	57.70
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	186.75	51.31	238.06
LCA3169102	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	75.41	20.72	96.13
PAY3174713	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	33.68	9.25	42.93
LCA3169102	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	32.37	8.89	41.26
PAY3169140	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	ITUOP1531	4299750706	33.68	9.25	42.93
PAY3169140	10/9/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	63.27	17.38	80.65
PAY3169140	10/9/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	63.27	17.38	80.65
PAY3169140	10/9/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	63.27	17.38	80.65
PAY3169140	10/9/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	126.54	34.77	161.31
PAY3169140	10/9/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	189.81	52.15	241.96
PAY3174713	10/23/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	63.27	17.38	80.65
PAY3174713	10/23/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	63.27	17.38	80.65
PAY3174713	10/23/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	63.27	17.38	80.65
PAY3174713	10/23/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	126.54	34.77	161.31
PAY3174713	10/23/2020	2020	10	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	189.81	52.15	241.96
PAY3169140	10/9/2020	2020	10	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	31.70	8.71	40.41
PAY3169140	10/9/2020	2020	10	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	126.70	34.81	161.51
PAY3169140	10/9/2020	2020	10	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	203.66	55.96	259.62
PAY3174713	10/23/2020	2020	10	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	203.66	55.96	259.62
PAY3174713	10/23/2020	2020	10	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	15.95	4.38	20.33
PAY3174713	10/23/2020	2020	10	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	63.75	17.52	81.27
PAY3174713	10/23/2020	2020	10	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	245.57	67.47	313.04
PAY3169140	10/9/2020	2020	10	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	384.35	105.60	489.95
RD03181161	10/31/2020	2020	10	99920	Billings from Assoc Cos	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	PRA		292	GLNANDA	G0000230	6.97	1.92	8.89
RD03267884	3/31/2021	2021	3	99920	Billings from Assoc Cos	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	PRA		292	GLNANDA	G0000230	34.81	2.77	37.58
RD03267884	3/31/2021	2021	3	99920	Billings from Assoc Cos	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	PRA		634	GLNANDA	G0000230	3.35	0.27	3.62
PAY3258330	3/12/2021	2021	3	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	215.00	17.12	232.12
PAY3263093	3/26/2021	2021	3	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	167.68	13.35	181.03
PAY3263093	3/26/2021	2021	3	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	28.71	2.29	31.00
PAY3263093	3/26/2021	2021	3	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	114.75	9.13	123.88
PAY3263093	3/26/2021	2021	3	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	203.66	16.21	219.87
PAY3258330	3/12/2021	2021	3	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	28.71	2.29	31.00
PAY3258330	3/12/2021	2021	3	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	114.75	9.13	123.88
PAY3258330	3/12/2021	2021	3	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	203.66	16.21	219.87
PAY3258330	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	253.08	20.15	273.23
PAY3258330	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	189.81	15.11	204.92
PAY3258330	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	126.54	10.07	136.61
PAY3258330	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	126.54	10.07	136.61
PAY3258330	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	126.54	10.07	136.61
PAY3263093	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	253.08	20.15	273.23
PAY3263093	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	126.54	10.07	136.61
PAY3263093	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	126.54	10.07	136.61
PAY3263093	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	126.54	10.07	136.61
LCA3258295	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	20.22	1.61	21.83
PAY3263093	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	126.54	10.07	136.61
LCA3263060	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	20.22	1.61	21.83
PAY3263093	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	134.72	10.72	145.44
PAY3258330	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	202.08	16.09	218.17
LCA3258295	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	42.76	3.40	46.16
LCA3263060	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	32.07	2.55	34.62
PAY3263093	3/26/2021	2021	3	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	131.82	10.49	142.31
PAY3258330	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	87.88	7.00	94.88
PAY3258330	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	43.94	3.50	47.44
PAY3263093	3/26/2021	2021	3	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	43.94	3.50	47.44
LCA3258295	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	50.84	4.05	54.89
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	145.08	11.55	156.63
LCA3263060	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	158.84	12.64	171.48
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	48.39	10.92	59.31
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	47.19	10.64	57.83
LCA3185759	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	52.24	11.78	64.02
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		316	TRAINING1	G0000230	96.78	21.83	118.61
LCA3191587	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	52.08	11.75	63.83
PAY3191621	11/20/2020	2020	11	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	43.94	9.91	53.85
PAY3185804	11/6/2020	2020	11	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	43.94	9.91	53.85
PAY3185804	11/6/2020	2020	11	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	131.82	29.74	161.56
PAY3191621	11/20/2020	2020	11	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	131.82	29.74	161.56
LCA3191587	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	75.41	17.01	92.42
LCA3185759	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	60.32	13.61	73.93
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	249.01	56.17	305.18
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	62.25	14.04	76.29
PAY3191621	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	33.68	7.60	41.28
PAY3185804	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	50.52	11.40	61.92
LCA3185759	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	32.37	7.30	39.67
PAY3191621	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	253.08	57.09	310.17
PAY3185804	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	63.27	14.27	77.54
PAY3191621	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	126.54	28.54	155.08
PAY3185804	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	63.27	14.27	77.54
PAY3185804	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	126.54	28.54	155.08
PAY3185804	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	126.54	28.54	155.08
LCA3191587	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	25.91	5.84	31.75
PAY3191621	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	126.54	28.54	155.08
PAY3191621	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	126.54	28.54	155.08
PAY3191621	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	203.66	45.94	249.60
PAY3191621	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		294	EDN103176	G0000230	116.37	26.25	142.62
PAY3191621	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	113.94	25.70	139.64
PAY3191621	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	28.44	6.42	34.86
PAY3185804	11/6/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	125.10	28.22	153.32
PAY3185804	11/6/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	31.30	7.06	38.36
PAY3185804	11/6/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	101.83	22.97	124.80
PAY3191621	11/20/2020	2020	11	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	212.60	47.96	260.56
PAY3185804	11/6/2020	2020	11	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	229.68	51.81	281.49
PAY3240231	2/12/2021	2021	2	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	387.39	36.00	423.39
PAY3245345	2/26/2021	2021	2	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	215.20	20.00	235.20
PAY3245345	2/26/2021	2021	2	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	28.71	2.67	31.38
PAY3245345	2/26/2021	2021	2	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	114.75	10.66	125.41
PAY3245345	2/26/2021	2021	2	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	203.66	18.92	222.58
PAY3240231	2/12/2021	2021	2	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	127.50	11.85	139.35
PAY3240231	2/12/2021	2021	2	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	203.66	18.92	222.58
PAY3240231	2/12/2021	2021	2	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	31.90	2.96	34.86
LCA3240194	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	20.22	1.88	22.10
PAY3245345	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	63.27	5.88	69.15
LCA3245387	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	20.22	1.88	22.10
PAY3245345	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	126.54	11.76	138.30
PAY3245345	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	126.54	11.76	138.30
PAY3240231	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	63.27	5.88	69.15
PAY3240231	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	126.54	11.76	138.30
PAY3240231	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	126.54	11.76	138.30
LCA3245387	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	30.91	2.87	33.78
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		316	ITUOP1531	4299750706	45.25	4.20	49.45
LCA3245387	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	10.55	0.98	11.53
LCA3240194	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	32.07	2.98	35.05
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	124.50	11.57	136.07
PAY3240231	2/12/2021	2021	2	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	41.36	3.84	45.20
PAY3240231	2/12/2021	2021	2	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	124.08	11.53	135.61
PAY3245345	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	65.91	6.12	72.03
PAY3245345	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	21.97	2.04	24.01
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	361.02	33.55	394.57
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	102.76	9.55	112.31
LCA3240194	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	102.88	9.56	112.44
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	501.72	46.62	548.34
LCA3210782	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	52.26	35.25	87.51
LCA3206733	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	26.12	17.62	43.74
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	45.58	30.75	76.33
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	47.72	32.19	79.91
PAY3199945	12/4/2020	2020	12	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	104.95	70.79	175.74
PAY3206780	12/18/2020	2020	12	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	43.94	29.64	73.58
PAY3210813	12/31/2020	2020	12	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	109.85	74.10	183.95
PAY3199945	12/4/2020	2020	12	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	41.98	28.32	70.30
PAY3210813	12/31/2020	2020	12	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	43.94	29.64	73.58
PAY3206780	12/18/2020	2020	12	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	131.82	88.92	220.74
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	62.25	41.99	104.24
LCA3210782	12/31/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	90.50	61.05	151.55
LCA3199892	12/4/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	15.08	10.17	25.25
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	62.25	41.99	104.24
LCA3206733	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	75.42	50.87	126.29
LCA3199892	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	75.86	51.17	127.03
LCA3210782	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	32.37	21.83	54.20
PAY3210813	12/31/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	126.54	85.36	211.90
PAY3210813	12/31/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	126.54	85.36	211.90
PAY3210813	12/31/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	126.54	85.36	211.90
PAY3199945	12/4/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	63.27	42.68	105.95
PAY3206780	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	126.54	85.36	211.90
PAY3206780	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000230	126.54	85.36	211.90
LCA3206733	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	51.82	34.95	86.77
PAY3206780	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	189.81	128.03	317.84
PAY3206780	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	BCMPGMGOV	G0000140	126.54	85.36	211.90
PAY3206780	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	189.81	128.03	317.84
URH3210783	12/31/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	URH		311	FAN102854	G0000230	-	-	-
PAY3206780	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	(503.41)	(339.57)	(842.98)
PAY3206780	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	28.08	18.94	47.02
PAY3206780	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	112.41	75.82	188.23
PAY3206780	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	189.11	127.56	316.67
PAY3210813	12/31/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	12.76	8.61	21.37
PAY3210813	12/31/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	51.00	34.40	85.40
PAY3210813	12/31/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	160.00	107.93	267.93
PAY3199945	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	25.20	17.00	42.20

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3199945	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	100.72	67.94	168.66
PAY3199945	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	101.83	68.69	170.52
PAY3199945	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	503.41	339.57	842.98
PAY3199945	12/4/2020	2020	12	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	125.28	84.51	209.79
PAY3210813	12/31/2020	2020	12	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	210.62	142.07	352.69
PAY3206780	12/18/2020	2020	12	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	285.54	192.61	478.15
PAY3228879	1/29/2021	2021	1	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	215.22	47.66	262.88
PAY3223424	1/15/2021	2021	1	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	85.19	18.87	104.06
PAY3228879	1/29/2021	2021	1	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	203.66	45.10	248.76
PAY3228879	1/29/2021	2021	1	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	28.08	6.22	34.30
PAY3223424	1/15/2021	2021	1	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	25.50	5.65	31.15
PAY3228879	1/29/2021	2021	1	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	112.41	24.89	137.30
PAY3223424	1/15/2021	2021	1	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	6.38	1.41	7.79
PAY3223424	1/15/2021	2021	1	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	000008155	G0000140	189.11	41.88	230.99
PAY3228879	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103176	G0000230	126.54	28.02	154.56
LCA3228834	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	40.43	8.95	49.38
PAY3228879	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		260	ITUOP1620	G0000140	63.27	14.01	77.28
PAY3228879	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		268	EDN103172	G0000140	126.54	28.02	154.56
LCA3228834	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	30.91	6.84	37.75
PAY3223424	1/15/2021	2021	1	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		317	TRAINING1	G0000230	33.68	7.46	41.14
LCA3223423	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	90.50	20.04	110.54
LCA3228834	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	64.14	14.20	78.34
PAY3228879	1/29/2021	2021	1	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	131.82	29.19	161.01
PAY3223424	1/15/2021	2021	1	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	43.94	9.73	53.67
PAY3223424	1/15/2021	2021	1	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103176	G0000230	131.82	29.19	161.01
PAY3228879	1/29/2021	2021	1	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		214	EDN103172	G0000140	43.94	9.73	53.67
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	TLB		316	TRAINING1	G0000230	49.18	10.89	60.07
LCA3228834	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	102.88	22.78	125.66
LCA3223423	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11E	LCA		322	SAFETYMTG	G0000230	166.56	36.88	203.44
LCA3305479	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	324.35	125.02	449.37
LCA3314230	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	196.98	75.93	272.91
LCA3314230	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	246.82	95.14	341.96
LCA3305479	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	188.69	72.73	261.42
URH3314233	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	(635.04)	(244.78)	(879.82)
URH3305433	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	787.60	303.59	1,091.19
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	NTL		317	TRAINING1	G0000230	2.42	0.93	3.35
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	NTL		217	EDN103176	G0000230	0.02	0.01	0.03
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	570.75	220.00	790.75
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	179.04	69.01	248.05
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		228	000007595	G0000140	67.14	25.88	93.02
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	889.06	342.70	1,231.76
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	688.22	265.28	953.50
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	88.94	40.83	129.77
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	370.80	170.24	541.04
LCA3114772	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	67.99	31.21	99.20
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	168.13	77.19	245.32
URH3114773	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	581.37	266.91	848.28
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	943.30	433.07	1,376.37
URH3120061	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	161.03	73.93	234.96
URH3125427	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	-	-	-
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	87.34	40.10	127.44
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	107.30	49.26	156.56
LCA3120062	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	188.32	86.46	274.78
PAY3114837	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	EDN103176	G0000230	30.70	14.09	44.79
LCA3125453	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	141.78	65.09	206.87
LCA3114772	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	85.08	39.06	124.14
LCA3120062	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	170.16	78.12	248.28
LCA3125453	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	245.53	112.72	358.25
LCA3114772	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	216.19	99.25	315.44
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	000007600	G0000230	25.89	11.89	37.78
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		227	EDN100100	G0000230	62.97	28.91	91.88
LCA3120062	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	244.93	112.45	357.38
LCA3290096	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	524.73	95.74	620.47
LCA3297161	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	247.94	45.24	293.18
LCA3297161	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	260.95	47.61	308.56
LCA3290096	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	232.15	42.36	274.51
LCA3297161	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	46.13	8.42	54.55
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	302.79	55.24	358.03
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	162.64	29.67	192.31
URH3297136	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	199.20	36.34	235.54
URH3290044	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	(139.36)	(25.43)	(164.79)
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	5,706.71	1,041.17	6,747.88
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	174.56	31.85	206.41
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	NTL		317	TRAINING1	G0000230	303.51	55.37	358.88
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	NTL		311	FAN102854	G0000230	9.18	1.67	10.85
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	NTL		322	SAFETYMTG	G0000230	4.81	0.88	5.69
URH3141510	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	335.84	125.51	461.35
LCA3136321	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	69.98	26.15	96.13
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	78.61	29.38	107.99
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	243.02	90.82	333.84
URH3136295	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	(742.40)	(277.46)	(1,019.86)
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	92.80	34.68	127.48
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	370.15	138.34	508.49
PAY3141554	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		297	EDN103176	G0000230	122.80	45.89	168.69
PAY3141554	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		297	EDN103172	G0000140	61.40	22.95	84.35
LCA3141512	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	411.18	153.67	564.85
LCA3136321	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	113.43	42.39	155.82
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		227	EDN100100	G0000230	113.35	42.36	155.71
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	000007600	G0000230	72.11	26.95	99.06
LCA3136321	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	189.70	70.90	260.60
LCA3141512	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	490.80	183.43	674.23
LCA3158181	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	255.70	93.65	349.35
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103172	G0000140	109.18	39.98	149.16
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	467.09	171.06	638.15
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	828.68	303.49	1,132.17
URH3152661	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	1,148.96	420.78	1,569.74
URH3158180	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	(1,484.80)	(543.78)	(2,028.58)
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	139.21	50.98	190.19
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	283.86	103.96	387.82
LCA3152668	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	171.53	62.82	234.35
PAY3158287	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	EDN103176	G0000230	61.40	22.49	83.89
LCA3158181	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	226.85	83.08	309.93
PAY3158287	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	EDN103172	G0000140	30.70	11.24	41.94
LCA3152668	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	269.39	98.66	368.05
LCA3158181	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	289.68	106.09	395.77
LCA3152668	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	321.79	117.85	439.64
LCA3280242	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	212.27	61.41	273.68
LCA3274403	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	149.12	43.14	192.26
LCA3274403	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	226.47	65.52	291.99
PAY3280290	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	EDN103176	G0000230	125.88	36.42	162.30
LCA3280242	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	174.20	50.40	224.60
PAY3280290	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	EDN103172	G0000140	63.32	18.32	81.64
URH3280253	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	358.08	103.60	461.68
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	3,055.18	883.91	3,939.09
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	241.77	69.95	311.72
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	7,544.33	2,182.68	9,727.01
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	384.31	111.19	495.50
LCA3274403	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	340.32	98.46	438.78
LCA3169102	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	215.84	53.44	269.28
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	98.26	24.33	122.59
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		316	TRAINING1	G0000230	232.01	57.44	289.45
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	3,861.94	956.19	4,818.13
LCA3174660	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	79.18	19.60	98.78
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103172	G0000140	66.71	16.52	83.23
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	91.41	22.63	114.04
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	3,871.23	958.49	4,829.72
LCA3174660	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	311.93	77.23	389.16
LCA3169102	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	311.93	77.23	389.16
LCA3174660	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	411.33	101.84	513.17
LCA3169102	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	525.27	130.05	655.32
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		227	EDN100101	G0000230	20.99	5.20	26.19
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		227	EDN100101	G0000230	18.89	4.68	23.57
LCA3258295	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	306.50	78.61	385.11
LCA3263060	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	326.39	83.71	410.10
LCA3263060	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	226.47	58.08	284.55
LCA3258295	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	141.68	36.34	178.02
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	2,809.95	720.65	3,530.60
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	1,554.15	398.58	1,952.73
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	72.82	18.68	91.50
LCA3258295	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	116.28	29.82	146.10
URH3258300	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	(1,204.80)	(308.99)	(1,513.79)
URH3263041	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	(335.84)	(86.13)	(421.97)
LCA3263060	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	24.71	6.34	31.05
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	152.85	39.20	192.05
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	NTL		317	TRAINING1	G0000230	(3.10)	(0.93)	(4.03)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	NTL		316	TRAINING1	G0000230	(1.29)	(0.39)	(1.68)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	NTL		322	SAFETYMTG	G0000230	(0.30)	(0.09)	(0.39)
URH3185757	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	349.36	104.88	454.24
URH3191563	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	(336.31)	(100.96)	(437.27)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	2.80	0.84	3.64
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	451.98	135.69	587.67
LCA3185759	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	82.85	24.87	107.72
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		316	TRAINING1	G0000230	137.95	41.41	179.36
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	174.68	52.44	227.12
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	2,838.65	852.19	3,690.84
LCA3191587	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	19.08	5.73	24.81
LCA3191587	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	226.86	68.11	294.97
LCA3185759	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	255.21	76.62	331.83
LCA3191587	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	353.39	106.09	459.48
LCA3185759	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	378.50	113.63	492.13
LCA3240194	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	463.90	105.78	569.68
LCA3245387	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	217.04	49.49	266.53
LCA3245387	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	226.47	51.64	278.11
PAY3240231	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	EDN103172	G0000140	1,235.60	281.75	1,517.35
LCA3240194	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	155.63	35.49	191.12
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	6,784.15	1,546.99	8,331.14
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	175.20	39.95	215.15
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	146.32	33.37	179.69
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	6,239.20	1,422.73	7,661.93
LCA3240194	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	277.17	63.20	340.37
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		316	TRAINING1	G0000230	323.04	73.66	396.70
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	246.16	56.13	302.29
URH3245388	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	1,540.64	351.31	1,891.95
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	253.30	156.26	409.56
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	404.17	249.34	653.51
LCA3206733	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	96.34	59.43	155.77
LCA3210782	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	315.82	194.83	510.65
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	NTL		311	FAN102854	G0000230	0.41	0.25	0.66
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	NTL		322	SAFETYMTG	G0000230	7.82	4.82	12.64
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	NTL		317	TRAINING1	G0000230	628.07	387.47	1,015.54
LCA3199892	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	25.55	15.76	41.31
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	NTL		317	TRAINING1	G0000230	3.74	2.31	6.05
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	5,998.15	3,700.34	9,698.49
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	88.94	54.87	143.81
URH3206730	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	564.56	348.28	912.84
URH3210783	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	(564.56)	(348.28)	(912.84)
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		316	TRAINING1	G0000230	77.82	48.01	125.83
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	170.31	105.07	275.38
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	2,511.02	1,549.08	4,060.10
URH3199897	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	(13.05)	(8.05)	(21.10)
LCA3206733	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	354.47	218.68	573.15
LCA3199892	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	184.32	113.71	298.03
LCA3210782	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	170.32	105.07	275.39
LCA3210782	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	283.88	175.13	459.01
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		227	EDN100101	G0000230	12.59	7.77	20.36
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		227	EDN100101	G0000230	29.39	18.13	47.52
LCA3199892	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	434.50	268.05	702.55
LCA3206733	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	235.59	145.34	380.93
LCA3228834	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	222.01	83.43	305.44
LCA3223423	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	299.34	112.50	411.84
LCA3223423	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	198.86	74.73	273.59
LCA3228834	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	198.03	74.42	272.45
URH3228839	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	(541.60)	(203.54)	(745.14)
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	2,948.18	1,107.96	4,056.14
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	131.02	49.24	180.26
LCA3223423	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	51.09	19.20	70.29
URH3223465	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	URH		311	FAN102854	G0000230	541.60	203.54	745.14
LCA3228834	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	LCA		322	SAFETYMTG	G0000230	131.71	49.50	181.21
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		317	TRAINING1	G0000230	3,068.54	1,153.20	4,221.74
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11N	TLB		217	EDN103176	G0000230	885.57	332.81	1,218.38
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	175.69	82.65	258.34
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		210	EDN103176	G0000230	67.45	31.73	99.18
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		219	000009083	G0000140	112.42	52.88	165.30
LCA3314230	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	63.92	30.07	93.99
LCA3305479	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	88.33	41.55	129.88
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	13.85	6.52	20.37
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	38.17	17.96	56.13
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	44.97	21.15	66.12
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		219	000009083	G0000140	67.45	31.73	99.18
URH3314233	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	URH		311	FAN102854	G0000230	0.04	0.02	0.06
URH3305433	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	URH		311	FAN102854	G0000230	234.07	110.11	344.18
LCA3305479	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	16.32	7.68	24.00
LCA3314230	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	16.32	7.68	24.00
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	515.88	242.68	758.56
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	487.22	229.20	716.42
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	42.99	20.22	63.21
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	458.56	215.72	674.28
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	154.47	72.67	227.14
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		217	EDN103176	G0000230	140.21	65.96	206.17
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	71.65	33.71	105.36
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	515.88	242.68	758.56
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	474.04	209.44	683.48
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	474.04	209.44	683.48
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	55.76	24.64	80.40
LCA3114772	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	32.62	14.41	47.03
URH3114773	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	URH		311	FAN102854	G0000230	113.87	50.31	164.18
URH3125427	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	URH		311	FAN102854	G0000230	(364.39)	(160.99)	(525.38)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	474.04	209.44	683.48
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	474.04	209.44	683.48
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	55.76	24.64	80.40
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		217	EDN103176	G0000230	34.07	15.05	49.12
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	474.04	209.44	683.48
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	432.21	190.96	623.17
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	55.76	24.64	80.40
URH3120061	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	URH		311	FAN102854	G0000230	250.52	110.68	361.20
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	185.40	81.91	267.31
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	457.10	201.96	659.06
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	245.94	108.66	354.60
LCA3120062	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	138.76	61.31	200.07
LCA3125453	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	151.67	67.01	218.68
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	75.75	33.47	109.22
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	203.52	89.92	293.44
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		210	EDN103176	G0000230	43.92	19.40	63.32
LCA3114772	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	115.03	50.82	165.85
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	25.25	11.16	36.41
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	61.87	27.34	89.21
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	50.51	22.32	72.83
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	577.48	255.14	832.62
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		219	000009083	G0000140	87.83	38.81	126.64
PAY3125492	7/31/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	000008157	G0000230	118.00	52.13	170.13
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	000008155	G0000140	324.13	143.21	467.34
PAY3120096	7/17/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	000008157	G0000230	94.40	41.71	136.11
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	000008157	G0000230	118.00	52.13	170.13
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	000008155	G0000140	447.73	197.82	645.55

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3125492	7/31/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	000008155	G0000140	510.51	225.55	736.06
PAY3290063	5/7/2021	2021	5	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	EDN103176	G0000230	43.97	15.01	58.98
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	95.43	32.57	128.00
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		219	000009083	G0000140	89.94	30.70	120.64
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	38.17	13.03	51.20
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	27.69	9.45	37.14
LCA3290096	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	103.41	35.30	138.71
LCA3297161	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	78.47	26.78	105.25
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	27.69	9.45	37.14
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	76.34	26.06	102.40
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		219	000009083	G0000140	112.42	38.37	150.79
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	180.53	61.62	242.15
LCA3297161	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	16.32	5.57	21.89
LCA3290096	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	16.32	5.57	21.89
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	487.22	166.29	653.51
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	85.98	29.35	115.33
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	544.54	185.86	730.40
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	490.89	167.55	658.44
URH3297136	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	URH		311	FAN102854	G0000230	140.05	47.80	187.85
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	46.68	15.93	62.61
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	573.20	195.64	768.84
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	515.88	176.08	691.96
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	85.98	29.35	115.33
LCA3141512	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	32.62	9.38	42.00
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	55.76	16.04	71.80
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	529.81	152.39	682.20
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	529.81	152.39	682.20
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	45.55	13.10	58.65
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	55.76	16.04	71.80
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	529.81	152.39	682.20
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	529.81	152.39	682.20
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	318.42	91.59	410.01
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	151.33	43.53	194.86
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		219	000009083	G0000140	109.79	31.58	141.37
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		219	000009074	G0000230	87.83	25.26	113.09
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	25.25	7.26	32.51
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	236.34	67.98	304.32
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	75.76	21.79	97.55
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		210	EDN103176	G0000230	65.87	18.95	84.82
LCA3136321	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	117.42	33.77	151.19
LCA3141512	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	175.53	50.49	226.02
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	EDN103176	G0000230	23.60	6.79	30.39
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	000008157	G0000230	118.00	33.94	151.94
PAY3141554	8/28/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	000008155	G0000140	510.51	146.84	657.35
PAY3136381	8/14/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	000008155	G0000140	471.90	135.73	607.63
PAY3136381	8/14/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	000008157	G0000230	118.00	33.94	151.94
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	55.76	21.71	77.47
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	136.65	53.21	189.86
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	446.15	173.74	619.89
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	446.15	173.74	619.89
URH3152661	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	URH		311	FAN102854	G0000230	728.79	283.80	1,012.59
URH3158180	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	URH		311	FAN102854	G0000230	(728.79)	(283.80)	(1,012.59)
LCA3158181	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	54.22	21.11	75.33
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	55.76	21.71	77.47
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	68.32	26.60	94.92
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	529.81	206.32	736.13
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	529.81	206.32	736.13
LCA3152668	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	106.58	41.50	148.08
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	135.57	52.79	188.36
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	197.23	76.80	274.03
LCA3152668	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	143.81	56.00	199.81
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	157.97	61.52	219.49
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	25.25	9.83	35.08
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		219	000009083	G0000140	109.79	42.75	152.54
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	198.00	77.10	275.10
LCA3158181	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	89.21	34.74	123.95
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	000008155	G0000140	500.10	194.75	694.85
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	EDN103176	G0000230	23.60	9.19	32.79
PAY3158287	9/25/2020	2020	9	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	000008155	G0000140	446.91	174.03	620.94
PAY3158287	9/25/2020	2020	9	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	000008157	G0000230	94.40	36.76	131.16
PAY3158287	9/25/2020	2020	9	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	EDN103176	G0000230	11.80	4.60	16.40
PAY3152706	9/11/2020	2020	9	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	000008157	G0000230	106.20	41.36	147.56
PAY3274435	4/9/2021	2021	4	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	EDN103176	G0000230	62.92	19.75	82.67
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	298.91	93.81	392.72
LCA3280242	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	100.63	31.58	132.21
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	237.26	74.46	311.72
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103172	G0000140	113.34	35.57	148.91
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000140	41.46	13.01	54.47
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		210	EDN103176	G0000230	43.91	13.78	57.69
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		219	000009074	G0000230	65.87	20.67	86.54
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103172	G0000140	82.92	26.02	108.94
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	101.01	31.70	132.71
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	180.76	56.73	237.49
LCA3274403	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	59.98	18.82	78.80
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	503.48	158.02	661.50
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	501.04	157.25	658.29
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	447.70	140.51	588.21
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	83.66	26.26	109.92
LCA3280242	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	106.48	33.42	139.90
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		316	TRAINING1	G0000230	3,741.60	1,174.31	4,915.91
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	573.20	179.90	753.10
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	515.88	161.91	677.79
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	303.74	95.33	399.07
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	85.98	26.99	112.97
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		217	EDN103176	G0000230	56.02	17.58	73.60
LCA3274403	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	130.33	40.90	171.23
LCA3169102	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	121.56	34.11	155.67
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	55.76	15.65	71.41
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		316	TRAINING1	G0000230	113.87	31.95	145.82
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	529.81	148.67	678.48
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	529.81	148.67	678.48
LCA3174660	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	16.32	4.58	20.90
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	55.76	15.65	71.41
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		217	EDN103176	G0000230	364.39	102.25	466.64
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	501.92	140.84	642.76
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	501.92	140.84	642.76
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	535.00	150.13	685.13
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		316	TRAINING1	G0000230	1,457.56	409.00	1,866.56
LCA3174660	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	115.53	32.42	147.95
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	112.24	31.50	143.74
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	303.68	85.22	388.90
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		210	EDN103176	G0000230	109.78	30.81	140.59
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	25.25	7.09	32.34
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	170.18	47.75	217.93
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	280.40	78.68	359.08
LCA3169102	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	160.10	44.93	205.03
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		210	EDN103176	G0000230	65.87	18.41	84.28
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		219	000009083	G0000140	153.70	42.95	196.65
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	50.51	14.11	64.62
LCA3263060	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	60.70	16.96	77.66
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		322	EDN103176	G0000230	68.91	19.25	88.16
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		210	EDN103176	G0000230	131.74	36.81	168.55
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	68.91	19.25	88.16
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	65.87	18.41	84.28
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	63.13	17.64	80.77
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	541.08	151.19	692.27
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	86.15	24.07	110.22
LCA3258295	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	75.78	21.17	96.95
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	557.70	155.83	713.53
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	501.92	140.25	642.17
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	83.66	23.38	107.04
URH3258300	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	URH		311	FAN102854	G0000230	(1,092.24)	(305.19)	(1,397.43)
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	204.97	57.27	262.24
LCA3263060	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	31.74	8.87	40.61
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		316	TRAINING1	G0000230	1,362.99	380.84	1,743.83
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	728.32	203.51	931.83
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	501.92	140.25	642.17
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	446.14	124.66	570.80
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	83.66	23.38	107.04
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	460.10	145.07	605.17
URH3191563	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	URH		311	FAN102854	G0000230	9.11	2.87	11.98
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	55.76	17.58	73.34
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	446.15	140.67	586.82
LCA3185759	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	16.32	5.15	21.47
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	55.76	17.58	73.34
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	341.62	107.71	449.33
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	501.92	158.25	660.17
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	515.87	162.65	678.52
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		316	TRAINING1	G0000230	2,045.07	644.80	2,689.87
LCA3191587	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	16.32	5.15	21.47
LCA3191587	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	138.18	43.57	181.75
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	948.95	299.20	1,248.15
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	202.62	63.88	266.50
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	25.25	7.96	33.21
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		219	000009083	G0000140	21.96	6.92	28.88
LCA3185759	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	126.39	39.85	166.24
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	493.17	155.49	648.66
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	45.19	14.25	59.44
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	34.46	7.28	41.74
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	12.63	2.67	15.30
LCA3245387	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	48.31	10.21	58.52
LCA3240194	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	67.51	14.27	81.78
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	404.08	85.38	489.46
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	120.60	25.48	146.08
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	112.66	23.81	136.47
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		210	EDN103176	G0000230	43.91	9.28	53.19
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		322	EDN103176	G0000230	172.28	36.40	208.68
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	25.86	5.46	31.32
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	557.70	117.85	675.55
LCA3240194	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	25.93	5.48	31.41
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		316	TRAINING1	G0000230	1,821.96	384.99	2,206.95
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	1,411.21	298.20	1,709.41
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	557.70	117.85	675.55
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	501.92	106.06	607.98
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	83.66	17.68	101.34
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	83.66	17.68	101.34
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	501.92	106.06	607.98
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	727.85	153.80	881.65
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		316	TRAINING1	G0000230	1,821.96	384.99	2,206.95
URH3245388	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	URH		311	FAN102854	G0000230	1,092.24	230.80	1,323.04
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	55.76	38.16	93.92
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	102.49	70.13	172.62
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	334.61	228.96	563.57
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	376.45	257.59	634.04
LCA3206733	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	93.26	63.82	157.08
LCA3210782	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	97.22	66.53	163.75
LCA3199892	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	16.32	11.17	27.49
URH3206730	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	URH		311	FAN102854	G0000230	364.39	249.34	613.73
URH3210783	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	URH		311	FAN102854	G0000230	(728.78)	(498.68)	(1,227.46)
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	69.71	47.70	117.41
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		217	EDN103176	G0000230	113.87	77.92	191.79
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	432.21	295.75	727.96
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	474.04	324.37	798.41
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	839.78	574.64	1,414.42
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		316	TRAINING1	G0000230	1,817.30	1,243.53	3,060.83
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	334.62	228.97	563.59
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	334.62	228.97	563.59
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	448.22	306.71	754.93
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		316	TRAINING1	G0000230	908.66	621.77	1,530.43
URH3199897	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	URH		311	FAN102854	G0000230	355.28	243.11	598.39
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	32.59	22.30	54.89
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	643.53	440.35	1,083.88
LCA3210782	12/31/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	98.38	67.32	165.70
LCA3206733	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	112.22	76.79	189.01
LCA3199892	12/4/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	102.72	70.29	173.01
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	90.43	61.88	152.31
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	16.29	11.15	27.44
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	162.95	111.50	274.45
PAY3228879	1/29/2021	2021	1	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		214	EDN103176	G0000230	11.80	4.52	16.32
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		210	EDN103176	G0000230	109.78	42.04	151.82
LCA3223423	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	84.62	32.41	117.03
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	187.26	71.71	258.97
LCA3228834	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	95.87	36.71	132.58
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	97.77	37.44	135.21
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		219	000009083	G0000140	43.91	16.82	60.73
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	354.70	135.83	490.53
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	486.68	186.37	673.05
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	88.39	33.85	122.24
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000140	50.51	19.34	69.85
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	376.44	144.16	520.60
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		316	TRAINING1	G0000230	1,817.32	695.94	2,513.26
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	390.39	149.50	539.89
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	41.83	16.02	57.85
LCA3228834	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	LCA		322	SAFETYMTG	G0000230	32.41	12.41	44.82
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		316	TRAINING1	G0000230	1,817.32	695.94	2,513.26
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103172	G0000140	529.81	202.89	732.70
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		339	EDN103176	G0000230	501.92	192.21	694.13
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		297	EDN103176	G0000230	111.54	42.71	154.25
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		317	TRAINING1	G0000230	91.10	34.89	125.99
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	11S	TLB		217	EDN103176	G0000230	68.15	26.10	94.25
PAY3305436	6/4/2021	2021	6	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	32.26	-	32.26
PAY3314184	6/18/2021	2021	6	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	180.89	-	180.89
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	184.24	-	184.24
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	214.88	-	214.88
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	207.75	(0.36)	207.39
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	379.62	(0.65)	378.97
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	231.71	(0.40)	231.31
PAY3120096	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	76.25	(0.13)	76.12
PAY3114837	7/3/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	46.92	(0.08)	46.84
PAY3125492	7/31/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	121.38	(0.21)	121.17
PAY3297118	5/21/2021	2021	5	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	61.48	(0.12)	61.36
PAY3290063	5/7/2021	2021	5	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	47.99	(0.09)	47.90
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	92.28	(0.17)	92.11
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	229.19	(0.43)	228.76
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	211.39	(0.60)	210.79
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	232.78	(0.66)	232.12
PAY3141554	8/28/2020	2020	8	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	163.99	(0.46)	163.53
PAY3136381	8/14/2020	2020	8	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	31.46	(0.09)	31.37
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	223.30	-	223.30
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	178.32	-	178.32
PAY3152706	9/11/2020	2020	9	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	15.73	-	15.73
PAY3158287	9/25/2020	2020	9	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	46.82	-	46.82
PAY3274435	4/9/2021	2021	4	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	46.83	(0.12)	46.71
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	201.60	(0.51)	201.09
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	184.00	(0.47)	183.53
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	223.10	(0.86)	222.24
PAY3169140	10/9/2020	2020	10	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	15.83	(0.06)	15.77
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	178.64	(0.64)	178.00
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	223.30	(0.80)	222.50
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	222.60	-	222.60
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	223.30	-	223.30
PAY3191621	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	15.82	-	15.82
PAY3185804	11/6/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	46.92	-	46.92
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	180.80	(0.12)	180.68

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	157.92	(0.11)	157.81
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	66.99	-	66.99
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	111.65	-	111.65
PAY3206780	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	46.82	-	46.82
PAY3199945	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	31.47	-	31.47
PAY3228879	1/29/2021	2021	1	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN103176	G0000230	46.82	-	46.82
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	Base	U3E	TLB		214	EDN014653	G0000230	180.80	-	180.80
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		229	EDN103176	G0000230	89.94	42.31	132.25
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103172	G0000140	67.44	31.73	99.17
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		219	EDN103176	G0000230	21.96	9.70	31.66
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103172	G0000140	43.91	19.40	63.31
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103172	G0000140	21.96	9.70	31.66
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103172	G0000140	43.92	19.40	63.32
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103176	G0000230	43.92	19.40	63.32
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		219	EDN103172	G0000140	21.96	9.70	31.66
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		229	EDN103176	G0000230	44.97	15.35	60.32
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		219	EDN103172	G0000140	65.87	18.95	84.82
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103176	G0000230	43.92	12.63	56.55
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		219	EDN103172	G0000140	43.92	12.63	56.55
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103176	G0000230	21.96	6.32	28.28
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103172	G0000140	65.87	18.95	84.82
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		219	EDN103172	G0000140	21.96	8.55	30.51
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		229	EDN103176	G0000230	87.83	34.20	122.03
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103176	G0000230	21.96	8.55	30.51
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103172	G0000140	21.96	6.89	28.85
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103176	G0000230	21.96	6.89	28.85
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		229	EDN103176	G0000230	359.74	112.91	472.65
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103176	G0000230	22.48	7.06	29.54
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103172	G0000140	22.48	7.06	29.54
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		219	EDN103172	G0000140	21.96	6.16	28.12
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103172	G0000140	65.87	18.48	84.35
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103172	G0000140	21.96	6.14	28.10
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103172	G0000140	65.87	18.41	84.28
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103176	G0000230	43.92	12.27	56.19
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		229	EDN103176	G0000230	43.91	12.27	56.18
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		229	EDN103176	G0000230	87.83	27.69	115.52
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		219	EDN103176	G0000230	21.96	6.92	28.88
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103176	G0000230	43.91	13.84	57.75
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		229	EDN103176	G0000230	43.91	13.84	57.75
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103172	G0000140	21.96	4.64	26.60
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		219	EDN103172	G0000140	43.92	30.05	73.97
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103172	G0000140	65.88	45.08	110.96
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103172	G0000140	21.96	15.03	36.99
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5900000	Maint Supv & Engineering	5900	Base	11S	TLB		210	EDN103172	G0000140	43.92	16.82	60.74
PAY3305436	6/4/2021	2021	6	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		239	000007554	G0000140	187.95	28.99	216.94
PAY3305436	6/4/2021	2021	6	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		214	000007554	G0000140	939.79	144.96	1,084.75
PAY3314184	6/18/2021	2021	6	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		239	000007554	G0000140	187.96	28.99	216.95
PAY3314184	6/18/2021	2021	6	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		214	000007554	G0000140	375.92	57.99	433.91
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	000001817	BAPM000032	317.71	49.01	366.72
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	EDN100168	BKPM000012	124.86	19.26	144.12
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS21AV04	DAPM347024	87.46	13.49	100.95
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS21AV04	DAPM347024	85.98	13.26	99.24
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	000001817	BAPM000032	228.13	68.76	296.89
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	EDN100168	BKPM000012	319.12	96.19	415.31
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		714	000002237	DKPM039071	(40.62)	(12.24)	(52.86)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	EDN100168	BKPM000012	136.66	41.19	177.85
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		714	000002237	DKPM039071	48.36	14.58	62.94
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	000001817	BAPM000032	109.67	33.06	142.73
PAY3114837	7/3/2020	2020	7	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		210	EDN103176	G0000230	356.58	107.48	464.06
PAY3120096	7/17/2020	2020	7	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		210	EDN103176	G0000230	316.96	95.54	412.50
PAY3125492	7/31/2020	2020	7	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		210	EDN103176	G0000230	356.58	107.48	464.06
PAY3290063	5/7/2021	2021	5	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		214	000007554	G0000140	375.90	34.47	410.37
PAY3297118	5/21/2021	2021	5	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		214	000007554	G0000140	360.89	33.09	393.98
PAY3297118	5/21/2021	2021	5	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		239	000007554	G0000140	60.15	5.52	65.67
PAY3290063	5/7/2021	2021	5	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		239	000007554	G0000140	313.25	28.73	341.98
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	EDN100168	BKPM000012	71.50	6.56	78.06
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	000001817	BAPM000032	62.59	5.74	68.33
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS21AV04	DAPM347024	77.95	7.15	85.10
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	JER		228	EDN100168	BKPM000012	349.71	32.07	381.78
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	JER		228	DMS20KT05	DKPM039333	(349.71)	(32.07)	(381.78)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	000001817	BAPM000032	59.74	6.27	66.01
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	EDN100168	BKPM000012	73.79	7.75	81.54
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	EDN100168	BKPM000012	110.99	11.66	122.65
PAY3141554	8/28/2020	2020	8	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		210	EDN103176	G0000230	316.96	33.29	350.25
PAY3136381	8/14/2020	2020	8	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		210	EDN103176	G0000230	356.58	37.45	394.03
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	000001817	BAPM000032	99.40	21.86	121.26
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	EDN100168	BKPM000012	132.03	29.03	161.06
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	000001817	BAPM000032	101.18	22.25	123.43
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	EDN100168	BKPM000012	126.11	27.73	153.84
PAY3158287	9/25/2020	2020	9	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		210	EDN103176	G0000230	316.96	69.70	386.66
PAY3152706	9/11/2020	2020	9	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		210	EDN103176	G0000230	356.58	78.41	434.99
PAY3274435	4/9/2021	2021	4	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		214	000007554	G0000140	61.48	11.90	73.38
PAY3280290	4/23/2021	2021	4	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		214	000007554	G0000140	375.90	72.73	448.63
PAY3280290	4/23/2021	2021	4	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		239	000007554	G0000140	250.60	48.49	299.09
PAY3274435	4/9/2021	2021	4	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		239	000007554	G0000140	61.48	11.90	73.38
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	EDN100168	BKPM000012	41.50	11.40	52.90
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	000001817	BAPM000032	31.72	8.72	40.44
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	EDN100168	BKPM000012	82.37	22.63	105.00
PAY3174713	10/23/2020	2020	10	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		210	EDN103176	G0000230	356.58	97.97	454.55
PAY3169140	10/9/2020	2020	10	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		210	EDN103176	G0000230	356.58	97.97	454.55
CUA3258296	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS21AW01	DAPM343731	673.63	53.63	727.26
CUA3258296	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS21AW01	DAPM343731	529.05	42.12	571.17
PAY3258330	3/12/2021	2021	3	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		214	000007554	G0000140	735.38	58.54	793.92
PAY3263093	3/26/2021	2021	3	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		239	000007554	G0000140	245.12	19.51	264.63
PAY3263093	3/26/2021	2021	3	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		214	000007554	G0000140	306.40	24.39	330.79
PAY3258330	3/12/2021	2021	3	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		239	000007554	G0000140	306.41	24.39	330.80
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS21AW01	DAPM343731	1,009.12	80.33	1,089.45
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	EDN100168	BKPM000012	146.49	11.66	158.15
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	EDN100168	BKPM000012	78.34	6.24	84.58
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS20KT05	DKPM039333	231.06	52.12	283.18
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS20AV06	DAPM339678	231.13	52.14	283.27
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	EDN100168	BKPM000012	170.33	38.42	208.75
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	000001817	BAPM000032	60.97	13.75	74.72
PAY3185804	11/6/2020	2020	11	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		210	EDN103176	G0000230	316.96	71.50	388.46
CUA3245399	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS21AW01	DAPM343731	404.19	37.56	441.75
CUA3240205	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS21AV01	DAPM343265	211.65	19.67	231.32
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS21AV03	DAPM343734	552.99	51.38	604.37
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS21AW01	DAPM343731	614.46	57.09	671.55
PAY3240231	2/12/2021	2021	2	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		239	000007554	G0000140	236.28	21.95	258.23
PAY3240231	2/12/2021	2021	2	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		214	000007554	G0000140	295.35	27.44	322.79
PAY3245345	2/26/2021	2021	2	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		239	000007554	G0000140	306.41	28.47	334.88
PAY3245345	2/26/2021	2021	2	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		214	000007554	G0000140	551.54	51.25	602.79
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS21AW01	DAPM343731	439.42	40.83	480.25
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS21AV03	DAPM343734	439.42	40.83	480.25
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS21AV01	DAPM343265	233.08	21.66	254.74
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS21AW01	DAPM343731	627.93	58.35	686.28
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS21AV03	DAPM343734	144.91	13.46	158.37
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	EDN100168	BKPM000012	142.61	13.25	155.86
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	000001817	BAPM000032	115.53	10.73	126.26
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS20AV06	DAPM339678	118.65	80.03	198.68
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	DMS20KT05	DKPM039333	118.65	80.03	198.68
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	000001817	BAPM000032	77.19	17.09	94.28
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	CUA		228	EDN100168	BKPM000012	95.87	21.23	117.10
PAY3228879	1/29/2021	2021	1	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		239	000007554	G0000140	389.97	86.36	476.33
PAY3228879	1/29/2021	2021	1	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11E	TLB		214	000007554	G0000140	612.82	135.71	748.53
CUREA20694	6/30/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038774	-	-	-
CUREA20694	6/30/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038779	(0.75)	(0.29)	(1.04)
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	88.21	34.00	122.21
CUREA20694	6/30/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM039233	0.01	0.00	0.01
CUA3305481	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	(2.58)	(0.99)	(3.57)
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039986	(53.98)	(20.81)	(74.79)
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000005620	DAPM346505	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000005620	DAPM346463	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000005615	DAPM345733	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	EDN100168	BKPM000012	1.83	0.71	2.54
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	000001817	BAPM000032	1.54	0.59	2.13
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	EDN103176	UTECTNKP01	0.25	0.10	0.35
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039877	0.07	0.03	0.10
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039902	0.06	0.02	0.08
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002240	DAPM348700	0.06	0.02	0.08
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	EDN100045	BAPM000024	0.05	0.02	0.07
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		248	EDN014660	BKPM000002	0.03	0.01	0.04
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	000002237	DKPM039986	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM040006	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		248	000005615	BAPM000132	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	000005709	BAPM000152	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007814	DAPM333178	0.01	0.00	0.01
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	10,249.06	3,950.61	14,199.67
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	6,613.73	2,549.33	9,163.06
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	404.65	155.98	560.63
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	367.99	141.85	509.84
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100045	BAPM000024	292.14	112.61	404.75
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	246.43	94.99	341.42
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	212.36	81.86	294.22
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM040006	100.95	38.91	139.86
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	61.97	23.89	85.86
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	34.27	13.21	47.48
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	16.11	6.21	22.32
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		229	000007600	BKPMS00018	10.78	4.16	14.94
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM040005	6.71	2.59	9.30
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	7,668.47	2,955.89	10,624.36
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	3,300.27	1,272.12	4,572.39
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	451.26	173.94	625.20
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039948	249.91	96.33	346.24
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039975	217.49	83.83	301.32
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	209.11	80.60	289.71
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	207.23	79.88	287.11
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039928	200.14	77.15	277.29
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	2,233.21	860.81	3,094.02
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	235.97	90.96	326.93
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100045	BAPM000024	149.27	57.54	206.81
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	79.83	30.77	110.60
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039950	74.15	28.58	102.73
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039986	67.48	26.01	93.49
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	64.71	24.94	89.65
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007814	DAPM333178	50.93	19.63	70.56
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000005709	BAPM000152	50.06	19.30	69.36
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	44.20	17.04	61.24
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014660	DKPM039807	19.58	7.55	27.13
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005615	DAPM345733	11.56	4.46	16.02
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000005615	BAPM000132	8.29	3.20	11.49
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039975	3.60	1.39	4.99
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	DAPM346505	2.13	0.82	2.95
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	(1.23)	(0.47)	(1.70)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039916	(12.03)	(4.64)	(16.67)
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	20.14	7.76	27.90
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		714	EDN103176	G0000230	50.12	19.32	69.44
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	428.05	165.00	593.05
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005620	BAPM000133	(1.50)	(0.58)	(2.08)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014652	BAPM000021	1.35	0.62	1.97
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	93.89	43.11	137.00
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	15.19	6.97	22.16
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005623	BAPM000144	23.27	10.68	33.95
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014653	BKPM000001	42.96	19.72	62.68
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	1,343.84	616.96	1,960.80
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		227	EDN100579	G0000230	218.31	100.23	318.54
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039071	(110.05)	(50.52)	(160.57)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	4,923.27	2,260.30	7,183.57
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007814	DAPM335120	24.82	11.39	36.21
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100579	DKPM039027	36.33	16.68	53.01
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		227	EDN100578	G0000140	172.39	79.15	251.54
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	34.94	16.04	50.98
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039097	7.50	3.44	10.94
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	103.95	47.72	151.67
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	DAPM333067	29.67	13.62	43.29
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039120	16.95	7.78	24.73
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	146.29	67.16	213.45
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	DAPM331858	(14.50)	(6.66)	(21.16)
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM038841	7.72	3.54	11.26
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100045	BAPM000024	37.73	17.32	55.05
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014652	BAPM000021	1.24	0.57	1.81
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	BAPM000021	2.90	1.33	4.23
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039085	71.52	32.84	104.36
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000018023	DKPM038189	2.95	1.35	4.30
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039067	55.14	25.32	80.46
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	101.86	46.76	148.62
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014653	BKPM000001	30.88	14.18	45.06
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014653	BKPM000001	46.67	21.43	68.10
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039071	131.01	60.15	191.16
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM037178	315.71	144.94	460.65
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039080	39.80	18.27	58.07
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	465.33	213.64	678.97
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	2,227.93	1,022.85	3,250.78
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039061	(69.87)	(32.08)	(101.95)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	8,649.63	3,971.09	12,620.72
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	EDN100579	G0000230	109.76	50.39	160.15
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039120	6.34	2.91	9.25
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005623	BAPM000144	136.50	62.67	199.17
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	229.84	105.52	335.36
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	684.69	314.34	999.03
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	10,437.28	4,791.81	15,229.09
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	DKPM038910	21.65	9.94	31.59
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	141.69	65.05	206.74
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	BAPM000021	9.59	4.40	13.99
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	103.62	47.57	151.19
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	119.66	54.94	174.60
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039008	214.06	98.28	312.34
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000018023	DKPM038189	5.67	2.60	8.27
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014653	BKPM000001	22.91	10.52	33.43
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039107	440.80	202.37	643.17
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	4,149.33	1,904.98	6,054.31
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014660	DKPM039074	16.82	7.72	24.54
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		217	000018023	DKPM038189	1.38	0.63	2.01
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000005710	BIMM000172	18.12	8.32	26.44
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	161.70	74.24	235.94
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	39.30	18.04	57.34
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039104	3.34	1.53	4.87
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	155.52	71.40	226.92
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	7,834.44	3,596.83	11,431.27
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	494.02	226.81	720.83
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	518.88	238.22	757.10
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	444.92	204.26	649.18
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039104	0.20	0.09	0.29
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039079	84.23	38.67	122.90
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		227	EDN014682	DKPM036428	20.38	9.36	29.74
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		217	000018023	DKPM038189	1.65	0.76	2.41
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM038972	26.46	12.15	38.61
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100046	DKPM038976	124.23	57.03	181.26
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM038105	31.08	14.27	45.35
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	10.48	4.81	15.29
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100045	BAPM000024	16.05	7.37	23.42
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039068	28.17	12.93	41.10
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	EDN100168	BKPM000012	57.29	26.30	83.59
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	95.53	43.86	139.39

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	786.93	361.28	1,148.21
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	209.62	96.24	305.86
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		227	EDN100579	G0000230	175.60	80.62	256.22
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	35.55	16.32	51.87
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039097	1.16	0.53	1.69
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100579	DKPM039019	218.31	100.23	318.54
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	15.43	7.08	22.51
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM038634	(13.13)	(6.03)	(19.16)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	236.13	108.41	344.54
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039073	41.66	19.13	60.79
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039079	65.42	30.03	95.45
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	767.05	352.16	1,119.21
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	2.13	0.98	3.11
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	155.94	71.59	227.53
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	18.52	8.50	27.02
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	31.49	14.46	45.95
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100046	BKPM000004	10.25	4.71	14.96
CUA3114797	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	7.98	3.66	11.64
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	132.24	60.71	192.95
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038774	5.03	2.31	7.34
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	44.08	20.24	64.32
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	105.41	48.39	153.80
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		217	DR20R08A0	DKPM038776	2.90	1.33	4.23
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	92.51	16.88	109.39
CUA3297173	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000018023	DKPM039286	3.87	0.71	4.58
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007814	G0000140	53.79	9.81	63.60
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	7,596.70	1,386.00	8,982.70
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	1,971.31	359.66	2,330.97
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	796.93	145.40	942.33
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	791.15	144.34	935.49
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039853	597.60	109.03	706.63
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039878	365.12	66.62	431.74
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	261.96	47.79	309.75
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	221.95	40.49	262.44
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	75.24	13.73	88.97
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039863	57.00	10.40	67.40
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039887	39.21	7.15	46.36
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039799	37.83	6.90	44.73
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039877	30.24	5.52	35.76
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039466	17.74	3.24	20.98
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039863	12.11	2.21	14.32
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007814	DAPM343750	0.52	0.09	0.61
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	EDN100168	BKPM000012	198.89	36.29	235.18
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	000001817	BAPM000032	118.63	21.64	140.27
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	000002237	DKPM039786	9.64	1.76	11.40
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039786	9.19	1.68	10.87
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007600	BKPMS00018	8.65	1.58	10.23
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039853	7.81	1.42	9.23
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039794	6.48	1.18	7.66
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039779	5.88	1.07	6.95
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039877	4.41	0.80	5.21
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007600	BKPMA00018	4.14	0.76	4.90
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039878	3.52	0.64	4.16
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039803	1.88	0.34	2.22
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		248	000005615	BAPM000132	0.98	0.18	1.16
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039863	0.93	0.17	1.10
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039799	0.84	0.15	0.99
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007595	BAPMA00238	0.81	0.15	0.96
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000005615	DAPM339793	0.15	0.03	0.18
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039808	0.08	0.01	0.09
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039887	0.46	0.08	0.54
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007819	DKPM039466	0.25	0.05	0.30
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	245.50	44.79	290.29
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	125.29	22.86	148.15
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	351.09	64.06	415.15
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	69.38	12.66	82.04
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	38.05	6.94	44.99
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039799	(34.85)	(6.36)	(41.21)
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039878	(332.26)	(60.62)	(392.88)
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039853	(537.84)	(98.13)	(635.97)
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039925	(460.26)	(83.97)	(544.23)
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		248	EDN014660	BKPM000002	1.34	0.24	1.58
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000009083	DAPM346307	519.76	94.83	614.59
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		227	EDN014682	DKPM039789	9.03	1.65	10.68
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005620	BAPM000133	1.61	0.29	1.90
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	1.01	0.18	1.19
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	6,242.11	1,138.86	7,380.97
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	4,531.58	826.77	5,358.35
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	541.81	98.85	640.66
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039925	517.15	94.35	611.50
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039902	487.28	88.90	576.18
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	374.02	68.24	442.26
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	365.69	66.72	432.41
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039910	351.10	64.06	415.16
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000007600	BKPMS00018	303.72	55.41	359.13
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	166.46	30.37	196.83
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	129.18	23.57	152.75
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM037180	68.35	12.47	80.82
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM037179	68.35	12.47	80.82
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100579	DKPM036749	59.95	10.94	70.89
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039939	26.42	4.82	31.24
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039872	25.35	4.63	29.98
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	20.75	3.79	24.54
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	14.91	2.72	17.63
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039916	12.03	2.19	14.22
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	DAPM346463	6.69	1.22	7.91
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	JER		228	EDN100168	BKPM000012	1,394.84	254.48	1,649.32
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	JER		228	DMS20KT05	DKPM039333	(1,394.84)	(254.48)	(1,649.32)
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	242.36	90.58	332.94
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	329.72	123.23	452.95
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	1,865.04	697.03	2,562.07
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005620	BAPM000133	1.11	0.41	1.52
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM038047	2.70	1.01	3.71
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	2.85	1.07	3.92
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	10.66	3.98	14.64
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	17.57	6.57	24.14
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000007600	BKPMA00018	24.01	8.97	32.98
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		227	EDN014682	DKPM039106	51.95	19.42	71.37
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100579	DKPM037342	52.37	19.57	71.94
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		229	000007600	BKPMA00018	60.00	22.42	82.42
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	69.36	25.92	95.28
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	130.58	48.80	179.38
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039073	(37.91)	(14.17)	(52.08)
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	DAPM333067	(7.40)	(2.77)	(10.17)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100579	DKPM037343	190.40	71.16	261.56
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039140	201.74	75.40	277.14
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	342.16	127.88	470.04
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	434.57	162.41	596.98
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	692.21	258.70	950.91
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	5,185.54	1,938.01	7,123.55
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	9,117.90	3,407.66	12,525.56
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	66.71	24.93	91.64
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	187.92	70.23	258.15
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	907.87	339.30	1,247.17
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	0.81	0.30	1.11
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005620	BAPM000133	1.68	0.63	2.31
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014652	BAPM000021	3.10	1.16	4.26
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	BAPM000021	4.59	1.72	6.31
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	10.21	3.82	14.03
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039195	19.72	7.37	27.09
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100045	BAPM000024	44.55	16.65	61.20
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	110.06	41.13	151.19
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039184	181.06	67.67	248.73
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039135	260.84	97.48	358.32
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039129	293.45	109.67	403.12
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	488.60	182.61	671.21
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	520.77	194.63	715.40
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	554.23	207.13	761.36
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	861.60	322.01	1,183.61
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039176	999.69	373.62	1,373.31
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	3,314.21	1,238.63	4,552.84
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	6,024.81	2,251.67	8,276.48
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	2.07	0.77	2.84
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038776	1.66	0.62	2.28
CUA3136347	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	1.91	0.71	2.62
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	12.59	4.71	17.30
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	278.60	102.03	380.63
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039196	304.92	111.67	416.59
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	1,134.39	415.45	1,549.84
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	BKPM000003	(4.45)	(1.63)	(6.08)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	(2.95)	(1.08)	(4.03)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100035	BKPM000003	(0.72)	(0.26)	(0.98)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014652	BAPM000021	2.32	0.85	3.17
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014653	BKPM000001	3.05	1.12	4.17
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	BAPM000021	5.36	1.96	7.32
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014653	BKPM000001	7.12	2.61	9.73
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007814	DAPM336810	10.00	3.66	13.66
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	DAPM332505	10.82	3.96	14.78
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	13.85	5.07	18.92
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039239	16.44	6.02	22.46
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014653	DKPM039179	17.81	6.52	24.33
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039185	20.28	7.43	27.71
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	DKPM039215	31.41	11.50	42.91
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039246	45.41	16.63	62.04
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100579	DKPM039018	55.34	20.27	75.61
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	59.75	21.88	81.63
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039239	70.71	25.90	96.61
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	4,784.82	1,752.34	6,537.16
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	(0.96)	(0.35)	(1.31)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039197	2.33	0.85	3.18
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	BAPM000021	5.15	1.89	7.04
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002240	DAPM337176	9.25	3.39	12.64
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039197	11.68	4.28	15.96
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	25.10	9.19	34.29
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014660	DKPM038971	38.16	13.98	52.14
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039217	39.30	14.39	53.69
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039208	40.66	14.89	55.55
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039213	45.31	16.59	61.90
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100579	DKPM039027	77.96	28.55	106.51
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039212	78.91	28.90	107.81
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002240	DAPM337176	81.31	29.78	111.09
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039136	101.64	37.22	138.86
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	118.44	43.38	161.82
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100045	BAPM000024	122.50	44.86	167.36
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	128.40	47.02	175.42
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100045	BAPM000024	74.07	27.13	101.20
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100579	DKPM039027	155.91	57.10	213.01
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	251.73	92.19	343.92
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	255.78	93.67	349.45
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	318.61	116.68	435.29
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	453.29	166.01	619.30
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	2,441.05	893.99	3,335.04
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	72.05	26.39	98.44
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	449.14	164.49	613.63
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	3,950.76	1,446.89	5,397.65
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039217	428.02	156.75	584.77
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	575.24	210.67	785.91
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	741.21	271.45	1,012.66
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	6,704.94	2,455.55	9,160.49
AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	JER		228	DMS20AV02	DAPM329693	230.92	84.57	315.49
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039184	(103.45)	(37.89)	(141.34)
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039239	(60.10)	(22.01)	(82.11)
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039208	(14.23)	(5.21)	(19.44)
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039239	(13.97)	(5.12)	(19.09)
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	DAPM332505	-	-	-
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007814	G0000140	27.97	8.09	36.06
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	67.17	19.43	86.60
CUA3274406	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	BKPM000003	8.27	2.39	10.66
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	94.67	27.39	122.06
PAY3152706	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	548.02	200.70	748.72
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100046	BKPM000004	5.42	1.98	7.40
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038776	11.07	4.05	15.12
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039217	50.38	18.45	68.83
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038775	5.67	2.08	7.75
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002240	DAPM336838	490.36	179.58	669.94
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	BKPM000003	(1.13)	(0.41)	(1.54)
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100035	BKPM000003	(2.13)	(0.78)	(2.91)
AJEREC2648	4/6/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	JER		714	000002237	DKPM039303	(1,426.54)	(412.72)	(1,839.26)
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	957.15	350.54	1,307.69
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007814	G0000140	170.02	62.27	232.29
CUA3158198	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014653	BKPM000001	0.21	0.08	0.29
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	7,057.21	2,041.75	9,098.96
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	3,047.17	881.59	3,928.76
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	535.33	154.88	690.21
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	363.28	105.10	468.38
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039779	270.80	78.35	349.15
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	236.89	68.54	305.43
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	207.72	60.10	267.82
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	178.88	51.75	230.63
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	203.26	58.81	262.07
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	83.10	24.04	107.14
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039155	53.71	15.54	69.25
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039828	48.19	13.94	62.13
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM038858	39.06	11.30	50.36
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039829	26.68	7.72	34.40
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039762	6.51	1.88	8.39
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014660	DKPM039541	1.70	0.49	2.19
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014653	BKPM000001	(4.69)	(1.36)	(6.05)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014653	BKPM000001	(15.10)	(4.37)	(19.47)
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	97.39	28.18	125.57
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	74.24	21.48	95.72
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	3.60	1.04	4.64
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		714	000002237	G0000230	2.16	0.62	2.78
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	4,894.96	1,416.18	6,311.14
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	1,482.91	429.03	1,911.94
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	1,262.94	365.39	1,628.33
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	786.56	227.56	1,014.12
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	333.59	96.51	430.10
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	282.88	81.84	364.72
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039195	22.67	6.56	29.23
AJEREC2913	4/28/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	JER		228	DMS20KT02	DKPM038868	(261.29)	(75.59)	(336.88)
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	311.89	90.23	402.12
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039799	61.14	17.69	78.83
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039786	169.25	48.97	218.22
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039786	136.62	39.53	176.15
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	71.98	20.82	92.80
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	DKPM039760	65.49	18.95	84.44
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	62.38	18.05	80.43
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039195	37.78	10.93	48.71
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007814	DAPM343750	23.69	6.85	30.54
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039808	8.80	2.55	11.35
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005615	DAPM339793	6.77	1.96	8.73
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	BAPM000021	5.77	1.67	7.44
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039794	3.60	1.04	4.64

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014652	BAPM000021	1.90	0.55	2.45
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	BKPM000003	0.72	0.21	0.93
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100035	BKPM000003	0.29	0.08	0.37
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	401.91	116.28	518.19
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	344.45	99.65	444.10
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	326.37	94.42	420.79
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039054	(342.40)	(84.78)	(427.18)
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039246	(20.43)	(5.06)	(25.49)
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002240	DAPM338476	(18.76)	(4.64)	(23.40)
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014653	DKPM039179	(8.89)	(2.20)	(11.09)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		227	EDN014682	DKPM039053	21.19	5.25	26.44
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002240	DAPM338476	31.28	7.74	39.02
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	DKPM039227	64.42	15.95	80.37
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	75.79	18.77	94.56
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100045	BAPM000024	146.51	36.27	182.78
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	287.34	71.14	358.48
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	446.01	110.43	556.44
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	315.44	78.10	393.54
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	407.16	100.81	507.97
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	591.36	146.42	737.78
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	649.41	160.79	810.20
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	2,817.12	697.50	3,514.62
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	5,721.49	1,416.60	7,138.09
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	0.96	0.24	1.20
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007814	DAPM327152	6.21	1.54	7.75
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		227	EDN014682	DKPM037206	10.44	2.58	13.02
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	2,665.38	659.93	3,325.31
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	5,307.24	1,314.04	6,621.28
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	64.48	15.96	80.44
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	88.40	21.89	110.29
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	163.49	40.48	203.97
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		227	EDN100579	G0000230	385.25	95.39	480.64
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	210.82	52.20	263.02
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	222.37	55.06	277.43
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	272.94	67.58	340.52
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	DAPM337231	20.85	5.16	26.01
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	DKPM039041	13.37	3.31	16.68
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007616	DKPM039134	18.19	4.50	22.69
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002240	DAPM338491	18.63	4.61	23.24
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002240	DAPM337899	6.70	1.66	8.36
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039254	9.29	2.30	11.59
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039264	10.93	2.71	13.64
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007610	DAPM317245	17.61	4.36	21.97
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	DAPM325608	26.76	6.63	33.39
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		227	EDN014682	DKPM039144	36.83	9.12	45.95
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039256	37.47	9.28	46.75
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039256	38.61	9.56	48.17
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039261	41.49	10.27	51.76
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	51.78	12.82	64.60
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014653	DKPM038667	58.90	14.58	73.48
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039257	69.87	17.30	87.17
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039250	74.59	18.47	93.06
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	82.81	20.50	103.31
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	201.27	49.83	251.10
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	262.83	65.07	327.90
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039054	275.90	68.31	344.21
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	282.77	70.01	352.78
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	310.79	76.95	387.74
CUA3169115	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100046	BKPM000004	20.99	5.20	26.19
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	20.99	5.20	26.19
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	201.50	49.89	251.39
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	13.10	3.24	16.34
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100046	BKPM000004	60.04	14.87	74.91
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	142.73	36.60	179.33
CUA3258296	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100035	BKPM000003	0.74	0.19	0.93
CUREA66683	3/31/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038776	(1.04)	(0.27)	(1.31)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	3,530.47	905.43	4,435.90
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	3,224.44	826.95	4,051.39
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	736.96	189.00	925.96
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	567.59	145.57	713.16
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005620	BAPM000133	0.86	0.22	1.08
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039738	57.09	14.64	71.73
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039730	(28.31)	(7.26)	(35.57)
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039303	(547.98)	(140.54)	(688.52)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	5,663.29	1,452.42	7,115.71
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	1,539.78	394.90	1,934.68
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	628.54	161.20	789.74
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	608.68	156.10	764.78
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM038724	369.76	94.83	464.59
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	360.05	92.34	452.39
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	322.03	82.59	404.62
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	96.07	24.64	120.71
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039753	75.60	19.39	94.99
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	69.87	17.92	87.79
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	41.44	10.63	52.07
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039761	39.94	10.24	50.18
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039739	37.64	9.65	47.29
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	502.32	128.83	631.15
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	387.84	99.47	487.31
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	DMS21AV03	DAPM343734	212.96	54.62	267.58
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	54.50	13.98	68.48
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	31.67	8.12	39.79
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005615	DAPM327365	23.41	6.00	29.41
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		229	000007600	BKPMS00018	12.52	3.21	15.73
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	3.15	0.81	3.96
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	BAPM000021	3.05	0.78	3.83
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014652	BAPM000021	2.23	0.57	2.80
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039728	32.54	8.35	40.89
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039730	28.31	7.26	35.57
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039753	23.17	5.94	29.11
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	BAPM000021	5.31	1.36	6.67
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014660	DKPM039668	3.85	0.99	4.84
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	3.67	0.94	4.61
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014652	BAPM000021	2.03	0.52	2.55
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005620	BAPM000133	0.30	0.08	0.38
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	655.95	168.23	824.18
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		714	000002237	G0000230	77.82	19.96	97.78
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		227	000007595	G0000140	65.51	16.80	82.31
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	30.57	7.84	38.41
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	304.57	78.11	382.68
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	89.54	22.96	112.50
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		239	000007595	G0000140	53.72	13.78	67.50
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	DKPM038973	1.92	0.58	2.50
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039343	3.85	1.16	5.01
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	DAPM338438	5.70	1.71	7.41
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	DKPM039291	11.73	3.52	15.25
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	DAPM338356	12.84	3.85	16.69
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039342	14.20	4.26	18.46
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039345	21.84	6.56	28.40
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039326	0.80	0.24	1.04
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039320	1.00	0.30	1.30
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		214	EDN100035	DKPM039041	(6.30)	(1.89)	(8.19)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		214	EDN100578	DAPM326520	(3.82)	(1.15)	(4.97)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	100.98	30.32	131.30
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	142.52	42.79	185.31
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007559	DKPM039296	(0.23)	(0.07)	(0.30)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002240	DAPM338491	(0.12)	(0.04)	(0.16)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	EDN014660	DKPM039282	(0.10)	(0.03)	(0.13)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007819	DKPM039254	(0.09)	(0.03)	(0.12)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	EDN100035	DKPM039241	(0.08)	(0.02)	(0.10)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007819	DKPM039293	(0.07)	(0.02)	(0.09)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	DMS20KT05	DKPM039333	(7.31)	(2.19)	(9.50)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039303	(4.64)	(1.39)	(6.03)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		227	EDN100579	G0000230	(2.45)	(0.74)	(3.19)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039325	(0.80)	(0.24)	(1.04)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		248	EDN014660	BKPM000002	(0.58)	(0.17)	(0.75)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	000007600	G0000230	(0.52)	(0.16)	(0.68)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007819	DKPM036794	(0.46)	(0.14)	(0.60)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039080	(0.41)	(0.12)	(0.53)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039256	(0.36)	(0.11)	(0.47)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002240	DAPM338476	(0.25)	(0.08)	(0.33)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		227	EDN014682	DKPM039144	(0.17)	(0.05)	(0.22)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	EDN100168	BKPM000012	(21.51)	(6.46)	(27.97)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	000001817	BAPM000032	(17.74)	(5.33)	(23.07)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		214	EDN014653	DKPM038523	(57.33)	(17.21)	(74.54)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039217	(376.66)	(113.08)	(489.74)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039257	(64.98)	(19.51)	(84.49)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039325	(54.16)	(16.26)	(70.42)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039080	(45.63)	(13.70)	(59.33)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039217	(34.58)	(10.38)	(44.96)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		227	EDN014682	DKPM037206	(5.22)	(1.57)	(6.79)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM038273	9.55	2.87	12.42
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	502.83	150.95	653.78
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	819.10	245.90	1,065.00
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005620	BAPM000133	1.40	0.42	1.82
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	2.36	0.71	3.07
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	DAPM338438	5.97	1.79	7.76
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039293	7.12	2.14	9.26
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	DKPM039241	8.12	2.44	10.56
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002240	DAPM338476	15.90	4.77	20.67
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039325	18.30	5.49	23.79
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007559	DKPM039296	27.84	8.36	36.20
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039326	43.67	13.11	56.78
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100579	DKPM038258	46.41	13.93	60.34
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039320	54.59	16.39	70.98
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM036794	83.52	25.07	108.59
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039324	92.80	27.86	120.66
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039302	112.61	33.81	146.42
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM038263	117.00	35.12	152.12
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100045	BAPM000024	134.50	40.38	174.88
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	DMS20OK43	DPSM217172	143.24	43.00	186.24
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	174.68	52.44	227.12
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002240	DAPM339417	176.33	52.94	229.27
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	214.56	64.41	278.97
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100579	DKPM038690	228.24	68.52	296.76
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000005709	BAPM000152	237.57	71.32	308.89
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	244.86	73.51	318.37
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039221	250.81	75.30	326.11
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	411.14	123.43	534.57
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	527.57	158.38	685.95
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	3,098.72	930.27	4,028.99
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	5,032.62	1,510.84	6,543.46
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		214	000007819	DKPM039185	(24.64)	(7.40)	(32.04)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		214	000007600	DKPM038903	(15.35)	(4.61)	(19.96)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		214	000007814	DAPM330624	(12.01)	(3.61)	(15.62)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		214	000009074	DKPM038893	(239.08)	(71.77)	(310.85)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		214	000007819	DKPM037909	(183.90)	(55.21)	(239.11)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		227	EDN014682	DKPM039144	(109.88)	(32.99)	(142.87)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		214	000007819	DKPM038640	(108.12)	(32.46)	(140.58)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		214	000007819	DKPM038156	(99.66)	(29.92)	(129.58)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		227	EDN014682	DKPM038038	(79.41)	(23.84)	(103.25)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		214	000007819	DKPM038015	(79.05)	(23.73)	(102.78)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		214	EDN100035	DKPM038203	(75.12)	(22.55)	(97.67)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		227	EDN014682	DKPM039106	(51.95)	(15.60)	(67.55)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		214	000009074	DKPM038846	(34.73)	(10.43)	(45.16)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		214	EDN014653	DKPM038657	(31.50)	(9.46)	(40.96)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	UPL		214	EDN014652	DAPM333067	(29.28)	(8.79)	(38.07)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014660	DKPM039282	23.96	7.19	31.15
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	44.18	13.26	57.44
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039338	58.08	17.44	75.52
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039338	74.24	22.29	96.53
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039080	74.25	22.29	96.54
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	75.52	22.67	98.19
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039325	102.07	30.64	132.71
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	115.90	34.79	150.69
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039290	133.81	40.17	173.98
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	184.65	55.43	240.08
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	356.29	106.96	463.25
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	529.48	158.96	688.44
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039303	1,274.11	382.50	1,656.61
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	DMS20KT05	DKPM039333	1,341.01	402.58	1,743.59
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	2,970.74	891.85	3,862.59
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	4,918.60	1,476.61	6,395.21
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	DMS20AV06	DAPM339678	211.58	63.52	275.10
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100046	BKPM000004	36.27	10.89	47.16
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R32A0	DAPM320866	3.36	1.01	4.37
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	193.11	57.97	251.08
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039302	36.10	10.84	46.94
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038773	6.29	1.89	8.18
CUREA95863	11/30/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039217	(44.33)	(13.31)	(57.64)
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	892.07	203.42	1,095.49
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	103.44	23.59	127.03
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	DMS21AV03	DAPM343734	65.08	14.84	79.92
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	DMS21AV01	DAPM343265	535.24	122.05	657.29
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	BKPM000003	1.13	0.26	1.39
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100035	BKPM000003	1.07	0.24	1.31
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	BKPM000003	12.17	2.78	14.95
CUREA48125	2/28/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000004738	DKPM039072	(1.47)	(0.34)	(1.81)
CUA3245399	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	DMS21AV03	DAPM343734	122.80	28.00	150.80
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		227	EDN014682	DKPM038785	0.92	0.21	1.13
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039561	(53.43)	(12.18)	(65.61)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	428.80	97.78	526.58
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	707.33	161.29	868.62
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000002237	DKPM039611	107.89	24.60	132.49
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		229	000007595	BAPMA00238	80.67	18.40	99.07
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	71.24	16.24	87.48
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		231	EDN015044	DKPM039554	41.93	9.56	51.49
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039611	37.73	8.60	46.33
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	330.67	75.40	406.07
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	301.56	68.76	370.32
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	174.68	39.83	214.51
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	60.03	13.69	73.72
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100579	DKPM037063	7.55	1.72	9.27
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100035	BKPM000003	5.44	1.24	6.68
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014653	BKPM000001	4.01	0.91	4.92
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		227	EDN014682	DKPM038785	3.65	0.83	4.48
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014660	DKPM039449	2.87	0.65	3.52
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	1.76	0.40	2.16
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014652	BAPM000021	0.94	0.21	1.15
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005620	BAPM000133	0.48	0.11	0.59
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039563	(23.69)	(5.40)	(29.09)
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	1,062.29	242.23	1,304.52
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	205.63	46.89	252.52
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	173.53	39.57	213.10
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	4,574.69	1,043.17	5,617.86
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	2,560.41	583.85	3,144.26
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	DMS21AV01	DAPM343265	1,067.05	243.32	1,310.37
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039303	582.96	132.93	715.89
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	437.72	99.81	537.53
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	407.88	93.01	500.89
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	369.55	84.27	453.82
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	255.48	58.26	313.74
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039261	242.28	55.25	297.53
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM038934	177.49	40.47	217.96

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039590	91.39	20.84	112.23
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	91.13	20.78	111.91
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039561	72.70	16.58	89.28
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000005615	BAPM000132	51.09	11.65	62.74
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100045	BAPM000024	46.18	10.53	56.71
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	BKPM000003	16.79	3.83	20.62
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014653	BKPM000001	15.28	3.48	18.76
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	BAPM000021	13.05	2.98	16.03
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN012373	DAPM342429	12.12	2.76	14.88
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014660	DKPM039354	12.09	2.76	14.85
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		714	000002237	G0000230	55.59	12.68	68.27
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		227	EDN014682	DKPM038785	34.06	7.77	41.83
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		229	DMS21AV03	DAPM343734	26.97	6.15	33.12
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	BKPM000003	13.26	3.02	16.28
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	BAPM000021	10.79	2.46	13.25
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100035	BKPM000003	6.11	1.39	7.50
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014652	BAPM000021	4.26	0.97	5.23
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039610	0.39	0.09	0.48
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	4,382.38	999.31	5,381.69
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	3,644.03	830.95	4,474.98
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	DMS21AV03	DAPM343734	864.37	197.10	1,061.47
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	591.39	134.85	726.24
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	362.62	82.69	445.31
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100045	BAPM000024	339.58	77.43	417.01
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	DMS21AW01	DAPM343731	275.80	62.89	338.69
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	184.08	41.98	226.06
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	144.77	33.01	177.78
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100035	BKPM000003	18.01	11.11	29.12
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	DKPM039369	27.49	16.96	44.45
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	DKPM039292	33.15	20.45	53.60
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039419	48.04	29.64	77.68
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000007600	BKPMS00018	78.26	48.28	126.54
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	108.79	67.11	175.90
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	118.04	72.82	190.86
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039431	121.86	75.18	197.04
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	DAPM339911	143.65	88.62	232.27
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	393.10	242.51	635.61
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	417.59	257.62	675.21
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039343	4.97	3.07	8.04
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039367	14.36	8.86	23.22
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM039328	16.08	9.92	26.00
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM038934	20.35	12.55	32.90
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039367	26.97	16.64	43.61
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100035	DKPM039193	44.38	27.38	71.76
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		713	000002240	DAPM340517	53.60	33.07	86.67
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002240	DAPM340517	65.51	40.41	105.92
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	DMS20AV07	DAPM340284	92.16	56.85	149.01
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	108.27	66.79	175.06
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	110.35	68.08	178.43
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	132.76	81.90	214.66
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		217	000007600	BKPMS00018	178.48	110.11	288.59
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	312.74	192.93	505.67
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	421.87	260.26	682.13
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007819	DKPM036794	2.04	1.26	3.30
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039367	2.05	1.26	3.31
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		248	EDN100046	BKPM000004	2.57	1.59	4.16
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039383	2.77	1.71	4.48
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039316	2.83	1.75	4.58
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039396	2.95	1.82	4.77
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039431	2.97	1.83	4.80
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039324	3.15	1.94	5.09
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039325	3.54	2.18	5.72
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007819	DKPM038263	3.70	2.28	5.98
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039290	4.24	2.62	6.86
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	EDN014652	DAPM339911	4.54	2.80	7.34
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	435.84	268.88	704.72
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002240	DAPM340517	616.35	380.23	996.58
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	701.12	432.53	1,133.65
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039326	857.52	529.02	1,386.54
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	BAPM000021	1.12	0.69	1.81
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	2.27	1.40	3.67
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014653	BKPM000001	4.26	2.63	6.89
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039405	4.83	2.98	7.81
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	11.07	6.83	17.90
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	BKPM000003	15.03	9.27	24.30
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	EDN100035	DKPM039369	0.74	0.46	1.20
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007559	DKPM039296	1.03	0.64	1.67
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	EDN100035	DKPM039193	1.51	0.93	2.44
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	EDN100579	DKPM038258	1.57	0.97	2.54
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		713	000002240	DAPM340517	1.57	0.97	2.54
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007595	BAPMS00238	1.73	1.07	2.80
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039080	1.82	1.12	2.94
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039342	(14.20)	(8.76)	(22.96)
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000005620	DAPM338438	0.11	0.07	0.18
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039343	0.11	0.07	0.18
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039359	0.14	0.09	0.23
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		248	EDN100035	BKPM000003	0.28	0.17	0.45
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	EDN014652	DAPM338356	0.29	0.18	0.47
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007819	DKPM039293	0.32	0.20	0.52
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	EDN100035	DKPM039241	0.37	0.23	0.60
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	EDN014660	DKPM039282	0.46	0.28	0.74
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007819	DKPM039328	0.47	0.29	0.76
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007600	DKPM039291	0.57	0.35	0.92
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	JER		228	DMS20KT02	DKPM038868	(275.38)	(169.89)	(445.27)
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	JER		228	DMS20KT03	DKPM038889	563.19	347.44	910.63
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	204.48	126.15	330.63
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	276.57	170.62	447.19
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	453.48	279.76	733.24
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	703.82	434.20	1,138.02
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	2,477.41	1,528.35	4,005.76
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	1,223.84	755.00	1,978.84
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	3,531.36	2,178.55	5,709.91
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		248	EDN014660	BKPM000002	5.34	3.29	8.63
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	000002237	DKPM039359	5.72	3.53	9.25
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		227	EDN100579	G0000230	6.27	3.87	10.14
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	EDN100579	DKPM038690	7.21	4.45	11.66
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000005709	BAPM000152	8.04	4.96	13.00
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007595	BAPMA00238	8.14	5.02	13.16
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	000007600	G0000230	8.24	5.08	13.32
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007819	DKPM039221	9.44	5.82	15.26
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039320	10.61	6.55	17.16
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	000007595	G0000140	12.74	7.86	20.60
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007600	BKPMA00018	23.61	14.57	38.18
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039326	25.13	15.50	40.63
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002240	DAPM340517	29.84	18.41	48.25
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	DMS20AV07	DAPM340284	40.05	24.71	64.76
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039303	45.60	28.13	73.73
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	DMS20KT05	DKPM039333	52.30	32.26	84.56
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007600	BKPMS00018	53.02	32.71	85.73
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039302	58.15	35.87	94.02
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	000001817	BAPM000032	190.30	117.40	307.70
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	EDN100168	BKPM000012	425.24	262.34	687.58
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039440	4.73	2.92	7.65
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		248	000005615	BAPM000132	5.09	3.14	8.23
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		217	000007600	BKPMS00018	5.23	3.23	8.46
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039359	6.16	3.80	9.96
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039338	10.21	6.30	16.51
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	528.34	325.94	854.28
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014653	BKPM000001	6.43	3.97	10.40
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007819	DKPM038934	0.61	0.38	0.99
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002240	DAPM339417	4.72	2.91	7.63
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014653	BKPM000001	6.24	3.85	10.09
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		714	000002240	G0000140	150.04	92.56	242.60
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	959.50	591.93	1,551.43
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039326	(613.35)	(378.38)	(991.73)
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039196	(271.38)	(167.42)	(438.80)
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039342	-	-	-
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100035	DKPM039193	32.29	19.92	52.21
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039367	57.60	35.53	93.13
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039367	107.81	66.51	174.32
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000002240	G0000140	63.32	39.06	102.38
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		227	EDN100579	G0000230	214.38	132.25	346.63
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	BKPM000003	(24.94)	(15.39)	(40.33)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005620	BAPM000133	0.28	0.17	0.45
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	0.33	0.20	0.53
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014652	BAPM000021	2.62	1.62	4.24
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	BAPM000021	8.95	5.52	14.47
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039383	9.40	5.80	15.20
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	DAPM332865	11.22	6.92	18.14
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014653	BKPM000001	12.47	7.69	20.16
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014653	DKPM039249	19.76	12.19	31.95
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039379	27.73	17.11	44.84
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		229	000002237	DKPM039370	33.71	20.80	54.51
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039370	44.60	27.51	72.11
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	93.62	57.76	151.38
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039303	105.86	65.31	171.17
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	125.77	77.59	203.36
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	202.92	125.18	328.10
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	306.57	189.13	495.70
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	373.18	230.22	603.40
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	494.73	305.21	799.94
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	1,187.73	732.73	1,920.46
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	1,248.29	770.09	2,018.38
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	5,020.59	3,097.27	8,117.86
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	433.59	267.49	701.08
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100035	BKPM000003	(40.77)	(25.15)	(65.92)
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007819	DKPM039293	0.09	0.06	0.15
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	EDN100035	DKPM039241	0.10	0.06	0.16
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	EDN014660	DKPM039282	0.13	0.08	0.21
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	EDN100035	DKPM039193	0.22	0.14	0.36
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007559	DKPM039296	0.28	0.17	0.45
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007600	BKPMA00018	0.49	0.30	0.79
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039080	0.50	0.31	0.81
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007819	DKPM036794	0.56	0.35	0.91
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039325	0.97	0.60	1.57
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	DMS20AV07	DAPM340284	3.34	2.06	5.40
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		714	000002237	DKPM039303	5.61	3.46	9.07
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	DMS20KT05	DKPM039333	8.84	5.45	14.29
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		214	000007600	BKPMS00018	14.44	8.91	23.35
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	EDN100168	BKPM000012	35.22	21.73	56.95
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	NTL		228	000001817	BAPM000032	13.11	8.09	21.20
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014653	BKPM000001	0.74	0.46	1.20
CUA3210779	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100035	BKPM000003	5.61	3.46	9.07
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	20.66	12.75	33.41
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	268.67	165.75	434.42
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	BKPM000003	(15.11)	(9.32)	(24.43)
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100035	BKPM000003	(22.10)	(13.63)	(35.73)
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014653	BKPM000001	3.52	2.17	5.69
CUA3210779	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	BKPM000003	11.33	6.99	18.32
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038779	6.04	2.27	8.31
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038775	5.24	1.97	7.21
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038773	7.87	2.96	10.83
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038774	8.44	3.17	11.61
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038777	9.86	3.71	13.57
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	BKPM000003	9.95	3.74	13.69
CUREA30937	1/31/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038773	(1.57)	(0.59)	(2.16)
CUREA30937	1/31/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038775	0.01	0.00	0.01
CUREA30937	1/31/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038777	0.01	0.00	0.01
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000018023	DKPM039348	38.29	14.39	52.68
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	BKPM000003	16.44	6.18	22.62
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	DKPM039203	22.99	8.64	31.63
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000004738	DKPM039072	8.82	3.31	12.13
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	100.75	37.86	138.61
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM039233	1.00	0.38	1.38
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		214	000007819	G0000230	1,047.40	393.63	1,441.03
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	DR20R08A0	DKPM038776	3.14	1.18	4.32
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	507.25	190.63	697.88
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	506.61	190.39	697.00
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	476.12	178.93	655.05
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007610	DAPM342231	288.87	108.56	397.43
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039497	262.74	98.74	361.48
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000007600	BKPMS00018	260.88	98.04	358.92
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	217.08	81.58	298.66
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007819	DKPM036788	157.59	59.22	216.81
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMS00238	108.41	40.74	149.15
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	DKPM039203	102.99	38.70	141.69
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	69.39	26.08	95.47
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039557	56.45	21.21	77.66
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	EDN100168	BKPM000012	49.51	18.61	68.12
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039516	43.12	16.21	59.33
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000005615	BAPM000132	42.58	16.00	58.58
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039539	36.37	13.67	50.04
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100035	DKPM039369	35.96	13.51	49.47
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002240	DAPM342613	35.93	13.50	49.43
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	DKPM038577	28.02	10.53	38.55
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039563	23.69	8.90	32.59
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002240	DAPM342613	17.47	6.57	24.04
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	DKPM039376	14.38	5.40	19.78
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002240	DAPM342612	14.01	5.27	19.28
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	BAPM000021	12.65	4.75	17.40
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	DAPM339385	9.62	3.62	13.24
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014660	DKPM039354	5.39	2.03	7.42
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	BKPM000003	5.31	2.00	7.31
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014652	BAPM000021	4.30	1.62	5.92
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000005620	BAPM000133	0.35	0.13	0.48
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100035	BKPM000003	(9.36)	(3.52)	(12.88)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039338	(74.24)	(27.90)	(102.14)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	3,591.73	1,349.82	4,941.55
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	1,210.03	454.74	1,664.77
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	872.14	327.76	1,199.90
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100168	BKPM000012	3,268.95	1,228.51	4,497.46
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000001817	BAPM000032	1,977.47	743.16	2,720.63
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014660	BKPM000002	442.40	166.26	608.66
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMS00018	373.21	140.26	513.47
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000007600	BKPMS00018	228.49	85.87	314.36
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	BKPMA00018	191.28	71.89	263.17
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039419	169.25	63.61	232.86
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005615	BAPM000132	162.85	61.20	224.05
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100046	BKPM000004	133.20	50.06	183.26
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007595	BAPMA00238	119.61	44.95	164.56
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	000007600	DKPM039203	65.41	24.58	89.99
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		217	000007600	BKPMS00018	63.47	23.85	87.32
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	000002237	DKPM039448	40.62	15.27	55.89
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	IMNOMJRSR	DIMM192955	35.11	13.19	48.30
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	DKPM038577	27.32	10.27	37.59
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		228	EDN100046	BKPM000004	27.08	10.18	37.26
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014652	BAPM000021	7.64	2.87	10.51
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN100035	BKPM000003	1.78	0.67	2.45
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	EDN014652	BAPM000021	1.31	0.49	1.80
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN100035	DKPM038577	0.01	0.00	0.01
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039557	(33.87)	(12.73)	(46.60)
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	54.59	20.52	75.11
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	EDN103176	UTECTNKP01	498.06	187.18	685.24
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		239	000007595	G0000140	113.40	42.62	156.02

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		227	000007595	G0000140	43.67	16.41	60.08
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007595	G0000140	32.75	12.31	45.06
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		248	000005620	BAPM000133	1.15	0.43	1.58
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	TLB		228	000007600	G0000230	242.73	91.22	333.95
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039496	0.40	0.15	0.55
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039338	(58.08)	(21.83)	(79.91)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		714	000002237	DKPM039561	60.03	22.56	82.59
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11N	CUA		214	EDN014660	DKPM039360	11.23	4.22	15.45
CUA3314249	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	286.84	134.94	421.78
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	321.03	151.02	472.05
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	108.09	50.85	158.94
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	154.17	72.52	226.69
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	272.70	128.28	400.98
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	90.07	42.37	132.44
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	282.75	133.01	415.76
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000002237	DKPM039986	(16.43)	(7.73)	(24.16)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	2,556.76	1,202.75	3,759.51
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	1,506.15	708.53	2,214.68
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMS00018	174.12	81.91	256.03
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100045	BAPM000024	133.09	62.61	195.70
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMA00018	47.18	22.19	69.37
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM040006	42.18	19.84	62.02
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	38.28	18.01	56.29
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		229	000007600	BKPMS00018	17.95	8.44	26.39
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039948	93.53	44.00	137.53
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007814	DAPM333178	37.38	17.58	54.96
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039950	32.74	15.40	48.14
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000002237	DKPM039986	20.54	9.66	30.20
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014660	DKPM039807	11.69	5.50	17.19
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000005620	DAPM346505	1.75	0.82	2.57
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMS00018	(153.64)	(72.28)	(225.92)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	EDN103176	UTECTNKP01	1,011.77	475.96	1,487.73
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	000007595	G0000140	128.62	60.51	189.13
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	2,103.80	989.67	3,093.47
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	764.62	359.69	1,124.31
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039975	142.65	67.11	209.76
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039107	216.36	95.59	311.95
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007595	BAPMA00238	134.87	59.59	194.46
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	1,792.32	791.88	2,584.20
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	EDN103176	UTECTNKP01	233.39	103.12	336.51
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	1,048.81	463.39	1,512.20
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039120	15.76	6.96	22.72
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	50.43	22.28	72.71
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	EDN103176	UTECTNKP01	923.98	408.23	1,332.21
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		227	EDN100578	G0000140	83.04	36.69	119.73
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		217	EDN100168	BKPM000012	224.10	99.01	323.11
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	4,374.92	1,932.93	6,307.85
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007595	BAPMA00238	14.83	6.55	21.38
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000005620	DAPM331858	(10.02)	(4.43)	(14.45)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	853.72	377.19	1,230.91
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014652	DAPM333067	14.58	6.44	21.02
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM039097	4.23	1.87	6.10
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100579	DKPM039027	70.08	30.96	101.04
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		227	EDN100579	G0000230	139.60	61.68	201.28
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014652	BAPM000021	1.23	0.54	1.77
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014653	BKPM000001	0.14	0.06	0.20
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	31.09	13.74	44.83
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMA00018	48.66	21.50	70.16
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM038972	17.04	7.53	24.57
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMS00018	74.16	32.77	106.93
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM038105	27.81	12.29	40.10
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMA00018	27.97	12.36	40.33
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039067	26.10	11.53	37.63
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM037178	162.22	71.67	233.89
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	EDN103176	UTECTNKP01	611.87	270.34	882.21
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100046	DKPM038976	60.48	26.72	87.20
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		227	EDN100579	G0000230	91.10	40.25	131.35
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039068	27.26	12.04	39.30
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	42.48	18.77	61.25
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM039008	88.93	39.29	128.22
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039085	33.14	14.64	47.78
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100035	DKPM038910	9.00	3.98	12.98
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039079	111.23	49.14	160.37
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	867.55	383.30	1,250.85
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	3,237.90	1,430.57	4,668.47
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		214	EDN100579	G0000230	56.94	25.16	82.10
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014660	DKPM039074	8.61	3.80	12.41
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		227	EDN014682	DKPM036428	10.36	4.58	14.94
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039080	18.22	8.05	26.27
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100579	DKPM039019	139.60	61.68	201.28
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	70.26	31.04	101.30
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	408.08	180.30	588.38
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	163.66	72.31	235.97
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	58.55	25.87	84.42
PAY3114837	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	339.62	150.05	489.67
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	82.83	36.60	119.43
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	145.98	64.50	210.48
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	117.10	51.74	168.84
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	348.61	154.02	502.63
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	558.60	190.66	749.26
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	DMS21AV01	DAPM343265	192.67	65.76	258.43
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	286.68	97.85	384.53
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	273.50	93.35	366.85
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	120.10	40.99	161.09
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	102.08	34.84	136.92
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	241.70	82.50	324.20
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	284.11	96.97	381.08
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	1,492.98	509.57	2,002.55
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	443.26	151.29	594.55
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039853	233.85	79.82	313.67
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMS00018	173.05	59.06	232.11
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039878	105.23	35.92	141.15
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMA00018	35.55	12.13	47.68
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039799	25.14	8.58	33.72
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039863	18.91	6.45	25.36
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM039466	3.74	1.28	5.02
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		227	EDN014682	DKPM039789	3.27	1.12	4.39
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039799	-	-	-
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039925	(41.62)	(14.21)	(55.83)
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039878	(95.76)	(32.68)	(128.44)
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039853	(210.46)	(71.83)	(282.29)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039887	18.67	6.37	25.04
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	1,100.69	375.68	1,476.37
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	1,061.96	362.46	1,424.42
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039902	203.45	69.44	272.89
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMS00018	155.74	53.16	208.90
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000007600	BKPMS00018	138.44	47.25	185.69
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM037180	116.71	39.83	156.54
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM037179	116.71	39.83	156.54
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039925	46.77	15.96	62.73
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100579	DKPM036749	15.87	5.42	21.29
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039939	11.67	3.98	15.65
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM039872	11.20	3.82	15.02
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000005620	DAPM346463	5.52	1.88	7.40
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	JER		228	EDN100168	BKPM000012	552.40	188.54	740.94
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	JER		228	DMS20KT05	DKPM039333	(552.40)	(188.54)	(740.94)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007595	BAPMA00238	29.15	8.38	37.53
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039146	79.71	22.93	102.64
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100579	DKPM037343	92.70	26.66	119.36
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM039140	102.56	29.50	132.06
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	1,470.70	423.01	1,893.71
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	1,948.40	560.41	2,508.81
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	EDN103176	UTECTNKP01	1,166.05	335.39	1,501.44
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014652	DAPM333067	(3.65)	(1.05)	(4.70)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM038047	1.98	0.57	2.55
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN100046	BKPM000004	9.57	2.75	12.32
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	13.52	3.89	17.41
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	000005615	BAPM000132	18.33	5.27	23.60
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100579	DKPM037342	25.49	7.33	32.82
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	000007600	G0000230	56.79	16.33	73.12
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	EDN103176	UTECTNKP01	347.92	100.07	447.99
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014652	BAPM000021	0.02	0.01	0.03
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	000005620	BAPM000133	1.11	0.32	1.43
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039195	29.99	8.63	38.62
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM039135	182.20	52.41	234.61
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM039129	204.97	58.95	263.92
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039176	262.36	75.46	337.82
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	1,275.62	366.90	1,642.52
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	1,923.86	553.35	2,477.21
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	34.08	9.80	43.88
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007595	BAPMA00238	37.08	10.67	47.75
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039184	157.60	45.33	202.93
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	117.10	33.68	150.78
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	381.08	109.61	490.69
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	166.00	47.75	213.75
PAY3141554	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	93.68	26.94	120.62
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	399.35	114.86	514.21
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	155.05	44.60	199.65
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	EDN103176	UTECTNKP01	708.06	275.73	983.79
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002240	DAPM337176	72.88	28.38	101.26
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM039136	91.10	35.48	126.58
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000002237	DKPM039217	241.41	94.01	335.42
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039196	273.29	106.42	379.71
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	1,641.79	639.34	2,281.13
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	2,366.08	921.38	3,287.46
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014653	BKPM000001	0.80	0.31	1.11
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100035	BKPM000003	(1.48)	(0.58)	(2.06)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000005620	BAPM000133	(0.74)	(0.29)	(1.03)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007814	DAPM336810	4.37	1.70	6.07
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014652	DAPM332505	4.74	1.85	6.59
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100035	DKPM039215	7.95	3.10	11.05
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM039185	8.88	3.46	12.34
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014653	DKPM039179	11.83	4.61	16.44
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007595	BAPMA00238	29.61	11.53	41.14
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100168	BKPM000012	39.17	15.25	54.42
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100579	DKPM039027	76.52	29.80	106.32
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100579	DKPM039018	84.17	32.78	116.95
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMS00018	117.19	45.64	162.83
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMA00018	119.40	46.50	165.90
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	812.53	316.41	1,128.94
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	916.29	356.82	1,273.11
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014652	BAPM000021	1.00	0.39	1.39
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039197	5.88	2.29	8.17
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN100046	BKPM000004	7.38	2.87	10.25
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMS00018	16.07	6.26	22.33
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014660	DKPM038971	21.52	8.38	29.90
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039213	21.86	8.51	30.37
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMA00018	35.49	13.82	49.31
AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	JER		228	DMS20AV02	DAPM329693	112.79	43.92	156.71
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039184	(90.05)	(35.07)	(125.12)
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039208	(12.75)	(4.97)	(17.72)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	36.42	14.18	50.60
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039208	36.44	14.19	50.63
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100579	DKPM039027	38.26	14.90	53.16
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039212	62.41	24.30	86.71
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014652	DAPM332505	-	-	-
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	217.75	68.34	286.09
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	336.03	130.85	466.88
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	378.99	147.58	526.57
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	58.55	22.80	81.35
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	105.39	41.04	146.43
PAY3158287	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	98.09	38.20	136.29
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	105.69	33.17	138.86
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	250.36	78.58	328.94
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	78.06	24.50	102.56
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	162.47	63.27	225.74
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	286.68	89.98	376.66
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	302.35	94.89	397.24
AJEREC2648	4/6/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	JER		714	000002237	DKPM039303	(478.26)	(150.10)	(628.36)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMA00018	42.68	13.40	56.08
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	000005615	BAPM000132	41.90	13.15	55.05
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039195	40.99	12.86	53.85
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007595	BAPMA00238	33.96	10.66	44.62
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007814	DAPM343750	15.94	5.00	20.94
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000005615	DAPM339793	4.56	1.43	5.99
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039808	2.34	0.73	3.07
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	1,692.86	531.31	2,224.17
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	765.10	240.13	1,005.23
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039779	182.20	57.18	239.38
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039786	113.87	35.74	149.61
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100035	DKPM039760	71.06	22.30	93.36
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	64.03	20.10	84.13
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	1,121.10	351.86	1,472.96
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	186.61	58.57	245.18
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	82.99	26.05	109.04
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN100046	BKPM000004	52.48	16.47	68.95
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000002237	DKPM039828	52.38	16.44	68.82
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039829	43.49	13.65	57.14
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM038858	25.26	7.93	33.19
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM039155	21.24	6.67	27.91
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039195	14.97	4.70	19.67
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039828	13.10	4.11	17.21
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM039762	5.80	1.82	7.62
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014660	DKPM039541	1.08	0.34	1.42
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039195	24.60	7.72	32.32
AJEREC2913	4/28/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	JER		228	DMS20KT02	DKPM038868	(54.73)	(17.18)	(71.91)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMS00018	88.86	27.89	116.75
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	000007600	G0000230	116.71	36.63	153.34
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039054	(588.38)	(165.10)	(753.48)
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002240	DAPM338476	(13.11)	(3.68)	(16.79)
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014653	DKPM039179	(5.91)	(1.66)	(7.57)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	1,966.50	551.82	2,518.32
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		227	EDN014682	DKPM037206	7.29	2.05	9.34
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002240	DAPM338491	8.20	2.30	10.50
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007616	DKPM039134	8.93	2.51	11.44
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100035	DKPM039041	9.34	2.62	11.96
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000005620	DAPM337231	14.58	4.09	18.67
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		227	EDN014682	DKPM039053	14.80	4.15	18.95
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002240	DAPM338476	21.86	6.13	27.99
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	25.49	7.15	32.64
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100035	DKPM039227	45.00	12.63	57.63
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMS00018	88.32	24.78	113.10
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	716.83	201.15	917.98
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM039254	7.95	2.23	10.18
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000005620	DAPM325608	9.09	2.55	11.64
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000002237	DKPM039256	10.90	3.06	13.96
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039256	10.93	3.07	14.00
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007610	DAPM317245	12.30	3.45	15.75
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		227	EDN014682	DKPM039144	14.54	4.08	18.62
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014653	DKPM038667	19.99	5.61	25.60
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039250	20.90	5.86	26.76
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	000005615	BAPM000132	46.35	13.01	59.36
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		227	EDN100168	BKPM000012	237.76	66.72	304.48
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039054	455.50	127.82	583.32

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	822.82	230.89	1,053.71
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	832.15	233.51	1,065.66
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	000007600	G0000230	45.43	12.75	58.18
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	000007595	G0000140	125.26	35.15	160.41
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		227	EDN100579	G0000230	216.36	60.71	277.07
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	000007595	G0000140	91.10	25.56	116.66
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	118.00	33.11	151.11
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	117.10	32.86	149.96
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	373.64	104.85	478.49
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	105.39	29.57	134.96
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	368.75	103.47	472.22
PAY3174713	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	118.69	33.31	152.00
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	281.56	78.67	360.23
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	81.97	22.90	104.87
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	257.73	72.01	329.74
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	291.91	81.56	373.47
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	46.84	13.09	59.93
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	196.59	54.93	251.52
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	852.36	238.16	1,090.52
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	410.58	114.72	525.30
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	DMS21AV03	DAPM343734	91.10	25.45	116.55
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000005615	DAPM327365	10.90	3.05	13.95
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039730	(12.53)	(3.50)	(16.03)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	12.91	3.61	16.52
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	1,278.07	357.11	1,635.18
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM038724	174.91	48.87	223.78
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	100.44	28.06	128.50
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002240	DAPM344728	75.15	21.00	96.15
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039753	68.32	19.09	87.41
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMA00018	67.24	18.79	86.03
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000002237	DKPM039753	34.07	9.52	43.59
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039761	20.50	5.73	26.23
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039738	17.76	4.96	22.72
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039728	15.40	4.30	19.70
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039739	13.32	3.72	17.04
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039303	(342.53)	(95.71)	(438.24)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039730	12.53	3.50	16.03
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014660	DKPM039668	1.82	0.51	2.33
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014652	BAPM000021	0.87	0.24	1.11
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	000005620	BAPM000133	0.14	0.04	0.18
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		214	000009074	DKPM038893	(120.12)	(37.87)	(157.99)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		214	000007819	DKPM037909	(97.80)	(30.84)	(128.64)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		214	000007819	DKPM038156	(69.69)	(21.97)	(91.66)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		214	000007819	DKPM038640	(48.03)	(15.14)	(63.17)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		227	EDN014682	DKPM039144	(43.36)	(13.67)	(57.03)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		214	000007819	DKPM038015	(42.03)	(13.25)	(55.28)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		227	EDN014682	DKPM038038	(35.31)	(11.13)	(46.44)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		214	EDN100035	DKPM038203	(32.97)	(10.40)	(43.37)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		214	EDN014653	DKPM038523	(26.22)	(8.27)	(34.49)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		214	EDN014653	DKPM038657	(15.81)	(4.98)	(20.79)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		214	000009074	DKPM038846	(14.43)	(4.55)	(18.98)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		214	000007819	DKPM039185	(10.80)	(3.41)	(14.21)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		214	000007600	DKPM038903	(6.38)	(2.01)	(8.39)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		214	000007814	DAPM330624	(6.03)	(1.90)	(7.93)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		214	EDN100035	DKPM039041	(4.40)	(1.39)	(5.79)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM036794	41.00	12.93	53.93
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	DKPM039291	8.20	2.59	10.79
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	UPL		214	EDN014652	DAPM333067	(14.37)	(4.53)	(18.90)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000002237	DKPM039217	(212.44)	(66.98)	(279.42)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039325	(25.61)	(8.07)	(33.68)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039080	(21.87)	(6.90)	(28.77)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		227	EDN014682	DKPM037206	(3.65)	(1.15)	(4.80)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM038273	6.15	1.94	8.09
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	000007600	G0000230	156.74	49.42	206.16
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	000007595	G0000140	249.88	78.79	328.67
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000005620	DAPM338438	9.09	2.87	11.96
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007559	DKPM039296	13.67	4.31	17.98
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	15.49	4.88	20.37
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM039293	4.56	1.44	6.00
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039325	6.83	2.15	8.98
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100035	DKPM039241	7.29	2.30	9.59
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100579	DKPM038258	22.77	7.18	29.95
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002240	DAPM338476	24.17	7.62	31.79
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039324	45.55	14.36	59.91
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039302	48.96	15.44	64.40
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002240	DAPM339417	68.32	21.54	89.86
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM038263	81.71	25.76	107.47
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000005709	BAPM000152	116.61	36.77	153.38
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM039221	136.65	43.08	179.73
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	804.81	253.75	1,058.56
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	819.58	258.41	1,077.99
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100035	DKPM038973	1.34	0.42	1.76
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039343	2.71	0.85	3.56
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000005620	DAPM338438	2.73	0.86	3.59
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014652	DAPM338356	6.15	1.94	8.09
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014660	DKPM039282	9.11	2.87	11.98
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039080	36.44	11.49	47.93
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039325	50.10	15.80	65.90
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039290	93.46	29.47	122.93
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	93.89	29.60	123.49
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039338	113.58	35.81	149.39
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039303	409.94	129.25	539.19
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	DMS20KT05	DKPM039333	552.40	174.17	726.57
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	1,112.77	350.85	1,463.62
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	1,511.52	476.57	1,988.09
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	313.46	98.83	412.29
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	448.52	141.42	589.94
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	117.10	36.92	154.02
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	134.22	42.32	176.54
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	338.04	106.58	444.62
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	93.68	29.54	123.22
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	142.10	44.80	186.90
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	DMS20AV04	DAPM330285	109.18	34.42	143.60
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	96.61	20.41	117.02
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	143.06	30.23	173.29
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	229.78	48.55	278.33
CUA3240205	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	DMS21AV01	DAPM343265	456.55	96.47	553.02
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	52.70	11.14	63.84
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	108.62	22.95	131.57
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	130.48	27.57	158.05
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	326.05	68.90	394.95
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	DMS21AV03	DAPM343734	419.62	88.67	508.29
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039303	364.39	77.00	441.39
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		227	EDN014682	DKPM038785	0.23	0.05	0.28
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039561	-	-	-
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMS00018	34.16	7.22	41.38
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014660	DKPM039354	9.88	2.09	11.97
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039561	8.77	1.85	10.62
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN012373	DAPM342429	6.83	1.44	8.27
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100579	DKPM037063	4.46	0.94	5.40
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100035	BKPM000003	2.53	0.53	3.06
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014660	DKPM039449	1.94	0.41	2.35
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		227	EDN014682	DKPM038785	0.91	0.19	1.10
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000005620	BAPM000133	0.68	0.14	0.82
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014653	BKPM000001	(2.41)	(0.51)	(2.92)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039563	(15.94)	(3.37)	(19.31)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	1,155.09	244.08	1,399.17
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	523.41	110.60	634.01
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	DMS21AV01	DAPM343265	308.94	65.28	374.22
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039261	136.65	28.87	165.52
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM038934	112.51	23.77	136.28
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039590	50.95	10.77	61.72
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	38.68	8.17	46.85
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	000007595	G0000140	159.22	33.64	192.86
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	1,589.81	335.94	1,925.75
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	536.16	113.29	649.45
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	DMS21AV03	DAPM343734	364.29	76.98	441.27
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000002237	DKPM039611	64.87	13.71	78.58
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	26.33	5.56	31.89
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		231	EDN015044	DKPM039554	19.13	4.04	23.17
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		227	EDN014682	DKPM038785	17.08	3.61	20.69
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014652	BAPM000021	1.05	0.22	1.27
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	JER		228	DMS20KT02	DKPM038868	(57.68)	(39.47)	(97.15)
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	JER		228	DMS20KT03	DKPM038889	146.69	100.38	247.07
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	44.34	30.34	74.68
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		217	000007600	BKPMS00018	75.84	51.90	127.74
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMA00018	153.34	104.93	258.27
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002240	DAPM340517	261.91	179.22	441.13
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039326	364.39	249.34	613.73
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	603.01	412.62	1,015.63
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	000007595	G0000140	72.88	49.87	122.75
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014653	BKPM000001	0.45	0.31	0.76
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039396	2.19	1.50	3.69
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN100035	BKPM000003	2.73	1.87	4.60
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039405	10.36	7.09	17.45
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039370	22.77	15.58	38.35
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMS00018	54.86	37.54	92.40
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039431	59.06	40.41	99.47
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	83.36	57.04	140.40
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMA00018	104.44	71.47	175.91
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000007600	BKPMS00018	124.69	85.32	210.01
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	261.14	178.69	439.83
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039359	2.96	2.03	4.99
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM039328	6.83	4.67	11.50
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM038934	8.65	5.92	14.57
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039367	9.11	6.23	15.34
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	42.36	28.99	71.35
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN100046	BKPM000004	33.62	23.01	56.63
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	DKPM039292	15.03	10.28	25.31
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039367	36.44	24.93	61.37
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		713	000002240	DAPM340517	22.77	15.58	38.35
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		714	000002240	G0000140	68.15	46.63	114.78
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		227	EDN100579	G0000230	91.10	62.34	153.44
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039326	(247.78)	(169.55)	(417.33)
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039196	(243.23)	(166.44)	(409.67)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN100035	BKPM000003	(10.85)	(7.42)	(18.27)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014652	BAPM000021	0.87	0.60	1.47
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000005620	DAPM332865	5.35	3.66	9.01
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014653	DKPM039249	12.75	8.72	21.47
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	35.30	24.15	59.45
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000002237	DKPM039370	52.38	35.84	88.22
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039303	68.32	46.75	115.07
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	257.01	175.87	432.88
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	747.32	511.37	1,258.69
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	270.45	185.06	455.51
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	58.55	40.06	98.61
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	245.29	167.85	413.14
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	93.68	64.10	157.78
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	43.05	29.46	72.51
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	187.53	128.32	315.85
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	374.81	256.47	631.28
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	161.51	110.52	272.03
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	105.39	72.12	177.51
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	70.26	26.91	97.17
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	206.67	79.14	285.81
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	326.04	124.86	450.90
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	90.18	34.53	124.71
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	468.29	179.33	647.62
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		231	EDN103176	G0000230	117.10	44.84	161.94
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103172	G0000140	215.32	82.46	297.78
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		210	EDN103176	G0000230	359.56	137.69	497.25
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039563	15.94	6.10	22.04
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	BKPMA00018	9.81	3.76	13.57
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	DKPM039376	6.15	2.36	8.51
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002240	DAPM342612	5.12	1.96	7.08
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000005620	DAPM339385	3.23	1.24	4.47
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014652	BAPM000021	2.87	1.10	3.97
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014652	BAPM000021	1.50	0.57	2.07
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039338	(113.58)	(43.50)	(157.08)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	731.09	279.97	1,011.06
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	590.82	226.25	817.07
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	DKPM039203	41.00	15.70	56.70
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	000005615	BAPM000132	40.89	15.66	56.55
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100035	DKPM038577	12.75	4.88	17.63
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014660	DKPM039360	5.24	2.01	7.25
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039557	31.88	12.21	44.09
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039516	27.33	10.47	37.80
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN100046	BKPM000004	46.69	17.88	64.57
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007600	DKPM039203	34.16	13.08	47.24
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100035	DKPM038577	-	-	-
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039557	(19.13)	(7.33)	(26.46)
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	TLB		228	000007600	G0000230	40.99	15.70	56.69
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007595	BAPMA00238	24.05	9.21	33.26
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039539	18.22	6.98	25.20
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN100035	DKPM038577	17.76	6.80	24.56
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	EDN100168	BKPM000012	480.49	184.00	664.49
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007610	DAPM342231	136.30	52.20	188.50
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002237	DKPM039497	108.43	41.52	149.95
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000001817	BAPM000032	102.03	39.07	141.10
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	000002240	DAPM342613	91.09	34.88	125.97
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		714	EDN100168	BKPM000012	87.46	33.49	120.95
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	000005615	BAPM000132	75.31	28.84	104.15
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	000007819	DKPM036788	67.41	25.81	93.22
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		228	000007600	BKPMS00018	53.93	20.65	74.58
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	36.90	14.13	51.03
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		214	EDN014660	DKPM039354	3.42	1.31	4.73
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	11S	CUA		248	EDN014660	BKPM000002	24.71	9.46	34.17
AJECAN9266	6/30/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	190	WOC		214	000002237	DKPM039916	3.70	-	3.70
AJECAN9266	6/30/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	190	WOC		214	000002237	G0000230	(3.70)	-	(3.70)
AJECAN5364	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	190	WOC		214	000002237	DKPM039061	(23.69)	-	(23.69)
AJECAN5364	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	190	WOC		214	EDN100168	BKPM000012	23.69	-	23.69
AJECAN0373	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	190	WOC		214	000002237	DKPM039061	(3.10)	-	(3.10)
AJECAN0373	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	190	WOC		214	EDN100168	BKPM000012	3.10	-	3.10
AJECAN3590	4/30/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	190	WOC		214	000002237	DKPM039338	336.37	-	336.37
AJECAN3590	4/30/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	190	WOC		214	EDN100168	BKPM000012	(336.37)	-	(336.37)
AJECAN5211	3/31/2021	2021	3	11864	Kingsport Cont & Material	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	190	WOC		214	000002237	DKPM039561	115.22	-	115.22
AJECAN5211	3/31/2021	2021	3	11864	Kingsport Cont & Material	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	190	WOC		214	000002237	DKPM039563	(115.22)	-	(115.22)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	CUA		228	EDN100168	BKPM000012	41.62	-	41.62
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	CUA		228	EDN100168	BKPM000012	19.94	(0.03)	19.91
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	CUA		228	000001817	BAPM000032	16.29	(0.03)	16.26
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	CUA		228	EDN100168	BKPM000012	39.66	(0.07)	39.59
PAY3297118	5/21/2021	2021	5	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	TLB		214	000007554	G0000140	180.44	(0.34)	180.10
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	CUA		228	000001817	BAPM000032	15.84	(0.04)	15.80
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	CUA		228	EDN100168	BKPM000012	19.56	(0.06)	19.50
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	CUA		228	EDN100168	BKPM000012	44.01	-	44.01
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	CUA		228	EDN100168	BKPM000012	42.04	-	42.04
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	CUA		228	000001817	BAPM000032	32.33	(0.08)	32.25
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	CUA		228	EDN100168	BKPM000012	82.37	(0.32)	82.05
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	CUA		228	EDN100168	BKPM000012	41.38	(0.15)	41.23
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	CUA		228	EDN100168	BKPM000012	48.54	(0.03)	48.51
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	CUA		228	EDN100168	BKPM000012	37.22	-	37.22
PAY3228879	1/29/2021	2021	1	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	TLB		214	000007554	G0000140	111.42	-	111.42
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	Base	U3E	CUA		228	000001817	BAPM000032	28.77	-	28.77
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11E	CUA		228	EDN100168	BKPM000012	11.68	3.52	15.20

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11E	CUA		228	000001817	BAPM000032	3.41	1.03	4.44
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11E	CUA		228	EDN100168	BKPM000012	3.37	1.02	4.39
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11E	CUA		228	000001817	BAPM000032	1.69	0.51	2.20
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11E	CUA		228	EDN100168	BKPM000012	0.92	0.08	1.00
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11E	CUA		228	EDN100168	BKPM000012	0.88	0.09	0.97
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11E	CUA		228	EDN100168	BKPM000012	(2.97)	(0.65)	(3.62)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11E	CUA		228	000001817	BAPM000032	(1.47)	(0.32)	(1.79)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11E	CUA		228	000001817	BAPM000032	(1.48)	(0.33)	(1.81)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11E	CUA		228	EDN100168	BKPM000012	3.57	0.28	3.85
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11E	CUA		228	EDN100168	BKPM000012	1.93	0.15	2.08
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11E	CUA		228	000001817	BAPM000032	(0.97)	(0.22)	(1.19)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11E	CUA		228	EDN100168	BKPM000012	5.42	0.50	5.92
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11E	CUA		228	EDN100168	BKPM000012	1.25	0.28	1.53
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		214	EDN014653	DKPM039349	0.03	0.01	0.04
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		228	EDN100168	BKPM000012	0.01	0.00	0.01
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		248	EDN014652	BAPM000021	-	-	-
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		214	EDN100035	DKPM039271	-	-	-
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000002237	DKPM039986	199.07	76.73	275.80
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		217	EDN100035	DKPM039271	4.10	1.58	5.68
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014653	BKPM000001	2.24	0.86	3.10
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	000005615	BAPM000132	0.45	0.17	0.62
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	DKPM039349	260.97	100.59	361.56
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014652	BAPM000021	22.90	8.83	31.73
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN100035	DKPM039271	16.05	6.19	22.24
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014652	BAPM000021	6.92	2.67	9.59
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	6.64	2.56	9.20
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	BKPM000001	6.00	2.31	8.31
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	191.71	73.90	265.61
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	DKPM039349	41.07	15.83	56.90
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014652	BAPM000021	16.58	6.39	22.97
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014652	BAPM000021	16.20	6.24	22.44
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	13.38	5.16	18.54
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000005709	BAPM000152	(0.80)	(0.31)	(1.11)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		714	000002237	DKPM039916	(38.09)	(14.68)	(52.77)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000001817	BAPM000032	(50.84)	(19.60)	(70.44)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	BKPM000001	10.26	4.71	14.97
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000001817	BAPM000032	63.89	29.33	93.22
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	381.90	175.33	557.23
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		714	000002237	DKPM038634	(25.71)	(11.80)	(37.51)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000001817	BAPM000032	73.52	33.75	107.27
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	3.64	1.67	5.31
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		714	000002237	DKPM039110	87.73	40.28	128.01
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014653	BKPM000001	3.82	1.75	5.57
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	2.46	1.13	3.59
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		714	000002237	DKPM039104	19.95	9.16	29.11
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	BKPM000001	7.17	3.29	10.46
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000002237	DKPM039104	1.16	0.53	1.69
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	193.48	88.83	282.31
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014653	BKPM000001	15.56	7.14	22.70
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		714	EDN100168	BKPM000012	1.40	0.64	2.04
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	2.52	1.16	3.68
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	211.00	96.87	307.87
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	2.60	1.19	3.79
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	97.41	17.77	115.18
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014652	BAPM000021	18.02	3.29	21.31
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	12.09	2.21	14.30
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014652	BAPM000021	1.57	0.29	1.86
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		214	EDN014652	BAPM000021	0.05	0.01	0.06
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007819	DKPM039885	53.17	9.70	62.87
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014652	BAPM000021	38.89	7.10	45.99
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		714	000002237	DKPM039916	38.09	6.95	45.04
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	16.88	3.08	19.96
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	BKPM000001	14.08	2.57	16.65
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014652	BAPM000021	6.92	1.26	8.18
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014653	BKPM000001	5.39	0.98	6.37
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000001817	BAPM000032	(71.96)	(13.13)	(85.09)
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		214	EDN014660	DKPM039661	0.82	0.15	0.97
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		714	000002237	DKPM039808	0.23	0.04	0.27
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		228	EDN100168	BKPM000012	2.54	0.46	3.00
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		214	EDN100035	DKPM039042	1.15	0.21	1.36
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	108.61	40.59	149.20
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000001817	BAPM000032	(49.48)	(18.49)	(67.97)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	8.11	3.03	11.14
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014652	DAPM333067	44.54	16.65	61.19
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN100035	DKPM039042	104.00	30.09	134.09
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	86.05	24.90	110.95
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		714	000002237	DKPM039808	26.38	7.63	34.01
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014660	DKPM039661	14.40	4.17	18.57
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	3.33	0.96	4.29
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	123.94	35.86	159.80
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014660	DKPM039541	35.77	10.35	46.12
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014652	BAPM000021	5.88	1.70	7.58
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	5.12	1.48	6.60
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014652	BAPM000021	20.69	5.99	26.68
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	DKPM038927	107.17	39.25	146.42
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	DKPM038927	20.43	7.48	27.91
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000001817	BAPM000032	(35.47)	(12.99)	(48.46)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000002237	DKPM039228	26.97	9.88	36.85
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		714	000002237	DKPM039228	29.88	10.94	40.82
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007610	DAPM332750	93.58	34.27	127.85
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014660	DKPM038971	35.62	13.05	48.67
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	(4.34)	(1.59)	(5.93)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	(150.71)	(55.19)	(205.90)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000001817	BAPM000032	(58.99)	(21.60)	(80.59)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	4.64	1.15	5.79
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014652	BAPM000021	4.68	1.16	5.84
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014652	BAPM000021	14.23	3.52	17.75
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	DKPM039238	(0.01)	(0.00)	(0.01)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014653	BKPM000001	17.49	4.33	21.82
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		714	000002240	DAPM338491	62.03	15.36	77.39
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	BKPM000001	111.11	27.51	138.62
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	DKPM039238	167.50	41.47	208.97
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014652	BAPM000021	2.95	0.73	3.68
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014652	BAPM000021	4.24	1.05	5.29
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	4.35	1.08	5.43
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	000005615	BAPM000132	5.44	1.35	6.79
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014653	BKPM000001	16.04	3.97	20.01
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	BKPM000001	98.64	24.42	123.06
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	DKPM038667	117.79	29.16	146.95
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007819	DKPM038883	2.83	0.70	3.53
CUA3169115	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	BKPM000001	1.10	0.27	1.37
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	86.13	22.09	108.22
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	17.21	4.41	21.62
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN100035	DKPM039397	-	-	-
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		714	000002237	DKPM039730	(16.98)	(4.35)	(21.33)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	139.84	35.86	175.70
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		714	000002237	DKPM039730	84.93	21.78	106.71
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014660	DKPM039661	58.31	14.95	73.26
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007819	DKPM038724	15.41	3.95	19.36
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	14.87	3.81	18.68
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN100035	DKPM039397	1.40	0.36	1.76
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		714	000002240	DAPM338491	(0.39)	(0.12)	(0.51)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		228	EDN100168	BKPM000012	(0.07)	(0.02)	(0.09)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000001817	BAPM000032	(47.16)	(14.16)	(61.32)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	EDN014653	DKPM038968	(74.97)	(22.51)	(97.48)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	000005615	BAPM000132	(1.11)	(0.33)	(1.44)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014652	BAPM000021	10.98	3.30	14.28
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014652	BAPM000021	12.82	3.85	16.67
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014653	BKPM000001	20.59	6.18	26.77
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	BKPM000001	68.60	20.59	89.19
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	115.75	34.75	150.50
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	EDN014653	DKPM038657	(136.47)	(40.97)	(177.44)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	EDN100046	DKPM038925	(95.54)	(28.68)	(124.22)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	EDN014653	DKPM038718	(73.88)	(22.18)	(96.06)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	000007819	DKPM038710	(61.64)	(18.50)	(80.14)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	EDN014652	DAPM333067	(58.53)	(17.57)	(76.10)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	EDN014653	DKPM038523	(57.33)	(17.21)	(74.54)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	EDN014660	DKPM038524	(43.41)	(13.03)	(56.44)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	EDN014653	DKPM038562	(26.83)	(8.05)	(34.88)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000001817	BAPM000032	(49.19)	(14.77)	(63.96)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		714	000005709	BAPM000152	(3.71)	(1.11)	(4.82)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014652	BAPM000021	4.65	1.40	6.05
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014652	BAPM000021	5.54	1.66	7.20
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	7.76	2.33	10.09
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014653	BKPM000001	18.19	5.46	23.65
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	BKPM000001	63.29	19.00	82.29
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	000007819	DKPM038015	(434.85)	(130.55)	(565.40)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	EDN100035	DKPM038203	(300.45)	(90.20)	(390.65)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	EDN014653	DKPM038927	(240.18)	(72.10)	(312.28)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	000007600	DKPM038873	(229.56)	(68.92)	(298.48)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	000007814	DAPM330624	(216.15)	(64.89)	(281.04)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	EDN100035	DKPM038622	(214.85)	(64.50)	(279.35)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	EDN014653	DKPM039238	(205.44)	(61.68)	(267.12)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	000007600	DKPM038903	(153.57)	(46.10)	(199.67)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	UPL		214	EDN100035	DKPM037412	(148.43)	(44.56)	(192.99)
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014653	BKPM000001	1.58	0.47	2.05
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	BKPM000001	4.70	1.41	6.11
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	178.25	40.65	218.90
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		714	000002237	DKPM039579	161.52	36.83	198.35
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014660	DKPM039449	31.65	7.22	38.87
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007600	BKPMA00018	15.62	3.56	19.18
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014652	BAPM000021	(0.47)	(0.11)	(0.58)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014652	BAPM000021	(6.53)	(1.49)	(8.02)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000001817	BAPM000032	(41.31)	(9.42)	(50.73)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		229	000007595	BAPMA00238	1.24	0.28	1.52
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007578	DKPM039441	121.86	27.79	149.65
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	9.09	2.07	11.16
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	138.40	31.56	169.96
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000001817	BAPM000032	(19.47)	(12.01)	(31.48)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014652	BAPM000021	5.23	3.23	8.46
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	5.83	3.60	9.43
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007600	DKPM039373	8.75	5.40	14.15
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007600	BKPMA00018	11.10	6.85	17.95
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014652	BAPM000021	17.95	11.07	29.02
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	63.57	39.22	102.79
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	BKPM000001	74.71	46.09	120.80
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		214	EDN014653	BKPM000001	0.07	0.04	0.11
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		228	EDN100168	BKPM000012	0.35	0.22	0.57
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	BKPM000001	69.38	42.80	112.18
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014652	BAPM000021	12.19	7.52	19.71
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	42.56	26.26	68.82
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000001817	BAPM000032	(11.54)	(7.12)	(18.66)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	BKPM000001	25.40	15.67	41.07
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	31.76	19.59	51.35
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014653	BKPM000001	37.39	23.07	60.46
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		248	EDN014653	BKPM000001	0.41	0.25	0.66
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		214	000007600	BKPMA00018	0.91	0.56	1.47
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		214	EDN014653	BKPM000001	1.41	0.87	2.28
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	NTL		228	EDN100168	BKPM000012	4.55	2.81	7.36
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	000001817	BAPM000032	(22.63)	(13.96)	(36.59)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014652	BAPM000021	5.52	3.41	8.93
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	6.59	4.07	10.66
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014653	BKPM000001	9.29	5.73	15.02
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014652	BAPM000021	2.24	1.38	3.62
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	7.09	4.37	11.46
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007600	BKPMA00018	22.58	13.93	36.51
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007600	BKPMA00018	23.25	14.34	37.59
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014653	BKPM000001	38.50	23.75	62.25
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007600	DKPM039373	0.53	0.33	0.86
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		248	EDN014653	BKPM000001	4.41	2.72	7.13
CUA3206753	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	BKPM000001	21.16	13.05	34.21
CUA3199895	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014653	BKPM000001	3.40	2.10	5.50
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007600	DKPM039376	244.37	91.84	336.21
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	93.29	35.06	128.35
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007600	BKPMA00018	24.24	9.11	33.35
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007595	BAPMA00238	15.35	5.77	21.12
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		714	EDN100168	BKPM000012	1.29	0.48	1.77
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014660	DKPM039334	502.18	188.73	690.91
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	EDN014660	DKPM039360	95.39	35.85	131.24
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		228	EDN100168	BKPM000012	42.47	15.96	58.43
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007819	DKPM039220	16.51	6.20	22.71
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11N	CUA		214	000007600	BKPMA00018	7.97	3.00	10.97
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000002237	DKPM039986	60.59	28.50	89.09
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014653	DKPM039349	119.72	56.32	176.04
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN100035	DKPM039271	7.35	3.46	10.81
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	52.61	24.75	77.36
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014653	DKPM039349	26.94	12.67	39.61
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		248	EDN014652	BAPM000021	6.04	2.84	8.88
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000001817	BAPM000032	(11.78)	(5.54)	(17.32)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000001817	BAPM000032	12.75	5.63	18.38
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	160.05	70.71	230.76
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	000007595	BAPMA00238	0.23	0.10	0.33
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014653	BKPM000001	0.02	0.01	0.03
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		217	EDN100168	BKPM000012	8.20	3.62	11.82
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	78.98	34.89	113.87
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		714	000002237	DKPM039110	37.08	16.38	53.46
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	44.27	19.56	63.83
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	000007595	BAPMA00238	2.14	0.95	3.09
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000001817	BAPM000032	16.13	7.13	23.26
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000001817	BAPM000032	(8.87)	(3.03)	(11.90)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	000007819	DKPM039885	15.43	5.27	20.70
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000001817	BAPM000032	(16.86)	(5.75)	(22.61)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	19.14	6.53	25.67
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014652	BAPM000021	1.73	0.59	2.32
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	23.20	6.67	29.87
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000001817	BAPM000032	(19.05)	(5.48)	(24.53)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	000007595	BAPMA00238	0.58	0.17	0.75
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014652	DAPM333067	21.86	6.29	28.15
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN100035	DKPM039042	49.19	15.44	64.63
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014660	DKPM039661	25.51	8.01	33.52
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	20.64	6.48	27.12
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		714	000002237	DKPM039808	7.02	2.20	9.22
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	000007595	BAPMA00238	1.57	0.49	2.06
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	28.39	8.91	37.30
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014660	DKPM039541	22.59	7.09	29.68
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014652	BAPM000021	1.89	0.59	2.48
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		714	000002237	DKPM039228	45.43	17.69	63.12
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000001817	BAPM000032	(11.78)	(4.59)	(16.37)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	000007610	DAPM332750	40.99	15.96	56.95
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014653	DKPM038927	52.61	20.49	73.10
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014653	DKPM038927	10.02	3.90	13.92
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	(53.17)	(20.71)	(73.88)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000001817	BAPM000032	(24.50)	(9.54)	(34.04)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014660	DKPM038971	20.09	7.82	27.91
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014653	DKPM039238	-	-	-
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		714	000002240	DAPM338491	27.33	7.67	35.00
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014653	DKPM039238	76.52	21.47	97.99
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		248	000005615	BAPM000132	1.25	0.35	1.60
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014653	DKPM038667	39.98	11.22	51.20
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	31.56	8.82	40.38
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	000007819	DKPM038724	7.29	2.04	9.33
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	10.02	2.80	12.82
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN100035	DKPM039397	0.66	0.18	0.84
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		714	000002237	DKPM039730	(7.52)	(2.10)	(9.62)

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUREA66683	3/31/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN100035	DKPM039397	-	-	-
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		714	000002237	DKPM039730	37.58	10.50	48.08
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014660	DKPM039661	35.07	9.80	44.87
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	000007600	DKPM038903	(63.80)	(20.12)	(83.92)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000001817	BAPM000032	(23.99)	(7.56)	(31.55)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014653	BKPM000001	5.90	1.86	7.76
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	26.19	8.26	34.45
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	000007600	DKPM038873	(278.79)	(87.90)	(366.69)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	000007819	DKPM038015	(231.27)	(72.92)	(304.19)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	EDN100035	DKPM038203	(131.88)	(41.58)	(173.46)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	EDN014653	DKPM038927	(117.90)	(37.17)	(155.07)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	EDN100035	DKPM038622	(115.59)	(36.44)	(152.03)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	000007814	DAPM330624	(108.61)	(34.24)	(142.85)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	EDN100035	DKPM037412	(102.58)	(32.34)	(134.92)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	EDN014653	DKPM039238	(93.86)	(29.59)	(123.45)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	EDN014653	DKPM038657	(68.58)	(21.62)	(90.20)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	EDN100046	DKPM038925	(56.37)	(17.77)	(74.14)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	EDN014653	DKPM038718	(39.29)	(12.39)	(51.68)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	EDN014653	DKPM038968	(36.50)	(11.51)	(48.01)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000001817	BAPM000032	(12.77)	(4.03)	(16.80)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		714	000005709	BAPM000152	(1.82)	(0.57)	(2.39)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		248	EDN014652	BAPM000021	2.27	0.72	2.99
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	000007819	DKPM038710	(32.80)	(10.34)	(43.14)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	EDN014652	DAPM333067	(28.74)	(9.06)	(37.80)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	EDN014653	DKPM038523	(26.22)	(8.27)	(34.49)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	EDN014660	DKPM038524	(19.28)	(6.08)	(25.36)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	UPL		214	EDN014653	DKPM038562	(16.36)	(5.16)	(21.52)
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000001817	BAPM000032	(7.12)	(2.24)	(9.36)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		714	000002237	DKPM039579	91.10	19.25	110.35
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	45.00	9.51	54.51
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014660	DKPM039449	21.29	4.50	25.79
CUREA48125	2/28/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	000007578	DKPM039441	81.99	17.32	99.31
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000001817	BAPM000032	(8.45)	(1.79)	(10.24)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	20.36	4.30	24.66
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000001817	BAPM000032	(4.22)	(2.89)	(7.11)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014652	BAPM000021	1.73	1.18	2.91
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	000007600	DKPM039373	3.64	2.49	6.13
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	9.46	6.47	15.93
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000001817	BAPM000032	(1.37)	(0.94)	(2.31)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	7.27	4.97	12.24
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	000007600	BKPMA00018	8.18	5.60	13.78
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014653	BKPM000001	10.11	6.92	17.03
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	000001817	BAPM000032	(1.37)	(0.94)	(2.31)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		248	EDN014653	BKPM000001	2.73	1.87	4.60
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	3.35	2.29	5.64
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	000007600	BKPMA00018	5.65	3.87	9.52
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	2.34	0.90	3.24
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	12.48	4.78	17.26
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	000007600	DKPM039376	104.54	40.03	144.57
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		714	EDN100168	BKPM000012	2.27	0.87	3.14
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	000007595	BAPMA00238	0.73	0.28	1.01
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	000007600	BKPMA00018	0.27	0.10	0.37
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014660	DKPM039360	44.53	17.05	61.58
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	EDN014660	DKPM039334	35.78	13.70	49.48
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		228	EDN100168	BKPM000012	9.50	3.64	13.14
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	11S	CUA		214	000007819	DKPM039220	7.06	2.70	9.76
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	U3E	CUA		228	000001817	BAPM000032	0.24	(0.00)	0.24
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	U3E	CUA		228	EDN100168	BKPM000012	0.73	(0.00)	0.73
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	U3E	CUA		228	EDN100168	BKPM000012	0.97	(0.00)	0.97
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	U3E	CUA		228	EDN100168	BKPM000012	0.23	(0.00)	0.23
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	U3E	CUA		228	EDN100168	BKPM000012	(0.99)	-	(0.99)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	U3E	CUA		228	EDN100168	BKPM000012	1.01	(0.00)	1.01
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	U3E	CUA		228	EDN100168	BKPM000012	1.84	(0.00)	1.84
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	Base	U3E	CUA		228	EDN100168	BKPM000012	0.48	-	0.48
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	000001817	BAPM000032	23.71	3.66	27.37
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	EDN100168	BKPM000012	1.58	0.24	1.82
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	000001817	BAPM000032	20.43	6.16	26.59
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	EDN100168	BKPM000012	3.89	1.17	5.06
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	EDN100168	BKPM000012	1.69	0.51	2.20
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	000001817	BAPM000032	10.12	3.05	13.17
PAY3290063	5/7/2021	2021	5	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	TLB		273	000001817	G0000140	62.65	5.75	68.40
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	000001817	BAPM000032	4.97	0.46	5.43
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	EDN100168	BKPM000012	0.92	0.08	1.00
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	EDN100168	BKPM000012	0.47	0.05	0.52
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	000001817	BAPM000032	6.15	0.65	6.80
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	EDN100168	BKPM000012	1.32	0.14	1.46
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	000001817	BAPM000032	11.73	2.58	14.31
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	EDN100168	BKPM000012	1.48	0.33	1.81
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	000001817	BAPM000032	11.76	2.59	14.35
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	EDN100168	BKPM000012	1.47	0.32	1.79
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	EDN100168	BKPM000012	0.48	0.13	0.61
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	EDN100168	BKPM000012	0.95	0.26	1.21
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	000001817	BAPM000032	3.70	1.02	4.72
PAY3263093	3/26/2021	2021	3	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	TLB		273	000001817	G0000140	183.85	14.64	198.49
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	EDN100168	BKPM000012	1.94	0.44	2.38
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	000001817	BAPM000032	6.78	1.53	8.31
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	000001817	BAPM000032	9.03	0.84	9.87
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	EDN100168	BKPM000012	1.25	0.28	1.53
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11E	CUA		228	000001817	BAPM000032	4.98	1.10	6.08
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	NTL		228	EDN100168	BKPM000012	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	NTL		228	000005709	BAPM000152	-	-	-
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	493.63	190.28	683.91
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	129.73	50.01	179.74
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	304.62	117.42	422.04
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	95.87	36.95	132.82
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000005709	BAPM000152	3.97	1.53	5.50
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	NTL		228	000001817	BAPM000032	0.13	0.05	0.18
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	440.65	202.30	642.95
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	205.67	94.42	300.09
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	105.30	48.34	153.64
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		714	EDN100168	BKPM000012	0.70	0.32	1.02
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	96.69	44.39	141.08
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	383.02	175.85	558.87
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	127.17	58.38	185.55
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	TLB		239	000007600	G0000230	106.73	49.00	155.73
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	1.30	0.60	1.90
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	156.48	28.55	185.03
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	97.41	17.77	115.18
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	431.59	78.74	510.33
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	79.03	14.42	93.45
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	TLB		239	000007600	G0000230	31.33	5.72	37.05
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	NTL		228	000001817	BAPM000032	9.36	1.71	11.07
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	NTL		228	EDN100168	BKPM000012	0.83	0.15	0.98
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	TLB		239	000007600	G0000230	37.80	14.13	51.93
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	108.61	40.59	149.20
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	533.84	199.51	733.35
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	71.76	26.82	98.58
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	395.77	147.91	543.68
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	234.40	67.82	302.22
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	148.30	42.91	191.21
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	61.96	17.93	79.89
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	55.61	20.37	75.98
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	283.03	103.65	386.68
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	75.36	27.60	102.96
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	471.76	172.77	644.53
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	65.80	16.29	82.09
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	352.05	87.17	439.22
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	TLB		239	000007600	G0000230	35.68	8.83	44.51
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	61.03	15.11	76.14
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	318.25	78.80	397.05
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	248.04	63.61	311.65
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	122.22	31.34	153.56
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		714	000005709	BAPM000152	22.27	6.69	28.96
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	57.21	17.17	74.38
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	344.31	103.37	447.68
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	NTL		228	000001817	BAPM000032	(2.04)	(0.61)	(2.65)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	NTL		228	EDN100168	BKPM000012	(0.22)	(0.07)	(0.29)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	57.86	17.37	75.23
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	282.94	84.94	367.88
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	8.08	1.84	9.92
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	206.51	47.09	253.60
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	342.38	78.07	420.45
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	NTL		228	000001817	BAPM000032	1.41	0.87	2.28
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	42.32	26.11	68.43
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	56.54	34.88	91.42
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	NTL		714	000005709	BAPM000152	0.75	0.46	1.21
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	NTL		228	EDN100168	BKPM000012	4.58	2.83	7.41
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	NTL		228	000001817	BAPM000032	18.67	11.52	30.19
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	63.57	39.22	102.79
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	97.38	60.08	157.46
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	NTL		228	EDN100168	BKPM000012	0.41	0.25	0.66
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	31.76	19.59	51.35
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	57.71	35.60	93.31
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	127.59	47.95	175.54
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	EDN100168	BKPM000012	42.47	15.96	58.43
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11N	CUA		228	000001817	BAPM000032	75.62	28.42	104.04
CUA3314249	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	21.40	10.07	31.47
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	112.43	52.89	165.32
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	32.38	15.23	47.61
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	70.58	33.20	103.78
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	26.30	12.37	38.67
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	53.36	23.58	76.94
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	39.48	17.44	56.92
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	80.07	35.38	115.45
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	22.13	9.78	31.91
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	96.82	42.78	139.60
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	76.46	33.78	110.24
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		217	EDN100168	BKPM000012	2.73	1.21	3.94
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	53.19	18.15	71.34
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	101.14	34.52	135.66
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	13.93	4.75	18.68
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	19.14	6.53	25.67
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	35.18	12.01	47.19
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	23.20	6.67	29.87
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	151.40	43.55	194.95
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	22.80	6.56	29.36
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	152.30	43.81	196.11
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	58.86	18.47	77.33
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	18.66	5.86	24.52
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	14.19	4.45	18.64
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		214	EDN100168	BKPM000012	0.46	0.18	0.64
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	10.66	4.15	14.81
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	94.20	36.68	130.88
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	26.58	10.35	36.93
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	196.04	76.34	272.38
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	245.81	68.98	314.79
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		227	EDN100168	BKPM000012	2.73	0.77	3.50
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	9.45	2.65	12.10
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	99.36	27.88	127.24
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	8.24	2.31	10.55
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	65.58	18.32	83.90
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	7.97	2.23	10.20
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		714	000005709	BAPM000152	10.93	3.45	14.38
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	89.43	28.20	117.63
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	9.32	2.94	12.26
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	13.09	4.13	17.22
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	143.95	45.39	189.34
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	42.71	13.47	56.18
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	25.47	5.38	30.85
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	124.20	26.24	150.44
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	42.21	8.92	51.13
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	3.35	2.29	5.64
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	6.83	4.67	11.50
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	3.42	2.34	5.76
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	7.27	4.97	12.24
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	21.07	14.42	35.49
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	9.46	6.47	15.93
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	29.27	11.21	40.48
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	6.38	2.44	8.82
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	000001817	BAPM000032	38.12	14.60	52.72
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	11S	CUA		228	EDN100168	BKPM000012	9.50	3.64	13.14
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	U3E	CUA		228	EDN100168	BKPM000012	0.53	-	0.53
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	U3E	CUA		228	000001817	BAPM000032	1.46	(0.00)	1.46
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	U3E	CUA		228	EDN100168	BKPM000012	0.24	(0.00)	0.24
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	U3E	CUA		228	EDN100168	BKPM000012	0.48	(0.00)	0.48
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	U3E	CUA		228	EDN100168	BKPM000012	0.23	(0.00)	0.23
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	U3E	CUA		228	000001817	BAPM000032	1.63	(0.00)	1.63
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	U3E	CUA		228	000001817	BAPM000032	2.49	(0.01)	2.48
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	U3E	CUA		228	EDN100168	BKPM000012	0.50	-	0.50
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	U3E	CUA		228	EDN100168	BKPM000012	0.49	-	0.49
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	U3E	CUA		228	EDN100168	BKPM000012	0.95	(0.00)	0.95
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	U3E	CUA		228	EDN100168	BKPM000012	0.48	-	0.48
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	Base	U3E	CUA		228	000001817	BAPM000032	1.80	-	1.80
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	0.43	0.17	0.60
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	3.29	1.27	4.56
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		229	000007600	BKPMS00018	0.15	0.06	0.21
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	0.89	0.34	1.23
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	TLB		228	000007600	G0000230	51.24	23.52	74.76
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	1.92	0.88	2.80
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	23.26	10.68	33.94
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	0.61	0.28	0.89
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	5.38	2.47	7.85
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	2.52	1.16	3.68
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	3.01	1.38	4.39
CUA3125466	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		217	DR20R08A0	DKPM038776	2.90	1.33	4.23
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		714	000002237	DKPM039878	7.30	1.33	8.63
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	10.64	1.94	12.58
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	NTL		214	EDN101116	DKPM039606	0.25	0.05	0.30
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	NTL		214	000007600	BKPMS00018	0.08	0.01	0.09
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	0.44	0.16	0.60
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	TLB		228	000007600	G0000230	116.92	43.70	160.62
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007819	DKPM038047	15.28	5.71	20.99
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	17.30	6.47	23.77
CUA3141534	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	DR20R08A0	DKPM038776	1.67	0.62	2.29
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	7.99	2.31	10.30
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	7.05	2.04	9.09
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	TLB		239	000007595	G0000140	76.42	22.11	98.53
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	17.07	4.94	22.01
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	7.82	2.26	10.08
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	TLB		239	000007595	G0000140	55.95	16.19	72.14
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	EDN101116	DKPM039606	23.11	6.69	29.80
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	6.52	2.39	8.91
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	19.23	7.04	26.27
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	0.35	0.13	0.48
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	TLB		239	000007595	G0000140	42.25	15.47	57.72
CUA3152680	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	DR20R08A0	DKPM038776	11.08	4.06	15.14
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	3.07	0.76	3.83
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	6.83	1.69	8.52
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		227	EDN014682	DKPM039144	36.84	9.12	45.96
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		714	000002237	DKPM039256	37.47	9.28	46.75
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		228	000002237	DKPM039256	38.61	9.56	48.17
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	TLB		239	000007595	G0000140	100.06	24.77	124.83
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	7.30	1.81	9.11
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	15.08	3.73	18.81

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	EDN100035	DKPM039227	20.35	5.04	25.39
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		714	000002240	DAPM338476	18.78	4.65	23.43
CUREA66683	3/31/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	DR20R08A0	DKPM038776	(0.03)	(0.01)	(0.04)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		229	000007600	BKPMS00018	0.62	0.16	0.78
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007819	DKPM038724	23.11	5.93	29.04
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	EDN101116	DKPM039606	15.89	4.08	19.97
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	8.06	2.07	10.13
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	3.60	0.92	4.52
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	1.17	0.30	1.47
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	36.41	9.34	45.75
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		714	000002240	DAPM338476	23.83	7.15	30.98
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	UPL		214	EDN014653	DKPM038523	(34.35)	(10.31)	(44.66)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	NTL		714	000002237	DKPM039256	(0.36)	(0.11)	(0.47)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	NTL		227	EDN014682	DKPM039144	(0.17)	(0.05)	(0.22)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	TLB		239	000007600	G0000230	40.46	12.15	52.61
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	TLB		228	000007600	G0000230	101.08	30.35	131.43
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	0.95	0.29	1.24
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	TLB		228	000007600	G0000230	65.21	19.58	84.79
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	UPL		227	EDN014682	DKPM039144	(109.88)	(32.99)	(142.87)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	9.12	2.74	11.86
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	6.51	1.95	8.46
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	8.73	2.62	11.35
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	3.42	0.78	4.20
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	TLB		239	000007595	G0000140	82.97	18.92	101.89
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	43.51	9.92	53.43
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	11.80	2.69	14.49
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	2.64	0.60	3.24
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	NTL		214	000007600	BKPMS00018	1.76	1.09	2.85
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	57.90	35.72	93.62
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	5.42	3.34	8.76
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		228	EDN100035	DKPM039193	16.14	9.96	26.10
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		217	000007600	BKPMS00018	21.70	13.39	35.09
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	148.85	91.83	240.68
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	6.29	3.88	10.17
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	156.05	96.27	252.32
CUA3228853	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	DR20R08A0	DKPM038776	3.14	1.18	4.32
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		217	000007600	BKPMS00018	6.77	2.54	9.31
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	NTL		228	000007600	G0000230	5.26	3.24	8.50
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	NTL		214	000007600	BKPMS00018	6.41	3.95	10.36
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	TLB		239	000007600	G0000230	52.40	19.69	72.09
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		228	000007600	BKPMS00018	28.20	10.60	38.80
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	NTL		228	EDN100035	DKPM039193	0.56	0.35	0.91
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	NTL		217	000007600	BKPMS00018	0.64	0.39	1.03
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	23.47	8.82	32.29
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	4.06	1.53	5.59
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		228	EDN100035	DKPM039193	-	-	-
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		714	000002237	DKPM039326	54.12	33.39	87.51
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	TLB		239	000007595	G0000140	144.53	89.16	233.69
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	NTL		228	EDN100035	DKPM039193	0.08	0.05	0.13
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007595	BAPMS00238	4.03	2.49	6.52
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		228	000007600	BKPMS00018	8.58	5.29	13.87
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		214	000007600	BKPMS00018	39.81	14.96	54.77
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	CUA		228	000007600	BKPMS00018	24.37	9.16	33.53
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11N	TLB		228	000007595	G0000140	42.25	15.88	58.13
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		214	000007600	BKPMS00018	2.32	1.09	3.41
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		229	000007600	BKPMS00018	0.24	0.11	0.35
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		214	000007600	BKPMS00018	(2.11)	(0.99)	(3.10)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		214	000007600	BKPMS00018	3.70	1.63	5.33
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	TLB		228	000007600	G0000230	86.54	38.24	124.78
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		214	000007600	BKPMS00018	2.34	0.80	3.14
CUREA01974	5/31/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		714	000002237	DKPM039878	2.11	0.72	2.83
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	TLB		228	000007600	G0000230	81.11	23.33	104.44
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		214	000007819	DKPM038047	11.23	3.23	14.46
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		214	EDN101116	DKPM039606	10.93	3.43	14.36
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		214	000007600	BKPMS00018	1.17	0.37	1.54
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		214	000007600	BKPMS00018	3.04	1.18	4.22
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		214	000007600	BKPMS00018	0.42	0.16	0.58
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		228	000002237	DKPM039256	10.90	3.06	13.96
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		714	000002237	DKPM039256	10.93	3.07	14.00
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		227	EDN014682	DKPM039144	14.54	4.08	18.62
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		214	000007600	BKPMS00018	1.09	0.31	1.40
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		214	EDN100035	DKPM039227	14.21	3.99	18.20
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		714	000002240	DAPM338476	13.12	3.68	16.80
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		214	000007819	DKPM038724	10.93	3.05	13.98
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		214	EDN101116	DKPM039606	7.52	2.10	9.62
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		714	000002240	DAPM338476	36.26	11.43	47.69
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	UPL		227	EDN014682	DKPM039144	(43.36)	(13.67)	(57.03)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	UPL		214	EDN014653	DKPM038523	(15.72)	(4.96)	(20.68)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	TLB		228	000007600	G0000230	70.60	22.26	92.86
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		214	000007600	BKPMS00018	3.64	0.77	4.41
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		214	000007600	BKPMS00018	6.01	4.11	10.12
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		228	000007600	BKPMS00018	13.67	9.35	23.02
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		217	000007600	BKPMS00018	9.22	6.31	15.53
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		228	000007600	BKPMS00018	5.83	2.23	8.06
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	Base	11S	CUA		714	000002237	DKPM039326	21.86	14.96	36.82
PAY3314184	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	382.97	147.62	530.59
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	245.28	94.55	339.83
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		228	EDN011335	G0000230	202.24	77.96	280.20
PAY3305436	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	167.82	64.69	232.51
PAY3314184	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	161.37	62.20	223.57
PAY3314184	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		228	EDN011335	G0000230	38.73	14.93	53.66
PAY3125492	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	120.95	55.53	176.48
PAY3114837	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		228	EDN011335	G0000230	18.89	8.67	27.56
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	35.13	16.13	51.26
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		228	EDN011335	G0000230	124.79	22.77	147.56
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	172.12	31.40	203.52
PAY3290063	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	144.15	26.30	170.45
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	206.54	37.68	244.22
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		228	EDN011335	G0000230	75.30	13.74	89.04
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	27.74	10.37	38.11
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	62.87	23.50	86.37
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		239	EDN011335	G0000230	98.00	36.63	134.63
PAY3141554	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		228	EDN011335	G0000230	48.28	18.04	66.32
PAY3136381	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		228	EDN011335	G0000230	107.24	40.08	147.32
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	27.29	7.90	35.19
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	376.52	108.93	485.45
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	354.73	102.63	457.36
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		228	EDN011334	G0000140	67.17	19.43	86.60
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	83.91	24.28	108.19
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		228	EDN011335	G0000230	49.48	14.32	63.80
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	176.32	64.57	240.89
PAY3158287	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	104.95	38.44	143.39
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	77.67	19.23	96.90
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	119.65	29.62	149.27
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	37.79	9.36	47.15
PAY3169140	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	209.90	51.97	261.87
PAY3258330	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	62.97	16.15	79.12
PAY3263093	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	138.54	35.53	174.07
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	946.65	284.19	1,230.84
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	14.69	4.41	19.10
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		228	EDN011335	G0000230	18.89	5.67	24.56
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	493.27	148.08	641.35
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	65.07	19.53	84.60
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		228	EDN011335	G0000230	77.66	17.71	95.37
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		228	EDN011335	G0000230	65.07	14.84	79.91
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	73.47	16.75	90.22
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	62.97	14.36	77.33
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	50.38	11.49	61.87
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		228	EDN011335	G0000230	327.92	74.78	402.70
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	83.96	31.55	115.51
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	83.96	31.55	115.51
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		228	EDN011335	G0000230	31.49	11.83	43.32
PAY3228879	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	125.94	47.33	173.27
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	83.96	31.55	115.51
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		228	EDN011335	G0000230	176.32	108.77	285.09
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	564.64	348.33	912.97
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	83.96	51.80	135.76
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		229	EDN103176	G0000230	610.81	376.82	987.63
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	107.05	66.04	173.09
PAY3199945	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11N	TLB		374	EDN103176	G0000230	(671.68)	(414.37)	(1,086.05)
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	Base	11S	TLB		228	EDN011335	G0000230	204.97	43.31	248.28
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	51.80	7.99	59.79
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	51.80	7.99	59.79
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	233.10	35.96	269.06
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	233.10	35.96	269.06
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	184.38	28.44	212.82
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	131.70	20.31	152.01
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	52.68	8.13	60.81
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	52.68	8.13	60.81
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	72.54	21.86	94.40
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	48.64	14.66	63.30
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	48.36	14.58	62.94
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	24.32	7.33	31.65
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	72.96	21.99	94.95
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	48.64	14.66	63.30
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	72.54	21.86	94.40
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	48.36	14.58	62.94
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	49.68	4.56	54.24
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	223.52	20.50	244.02
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	223.52	20.50	244.02
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	49.68	4.56	54.24
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	280.52	25.72	306.24
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	280.52	25.72	306.24
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	46.96	4.31	51.27
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	46.96	4.31	51.27
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	25.99	2.73	28.72
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	23.29	2.45	25.74
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	46.58	4.89	51.47
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	69.87	7.34	77.21
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	93.16	9.78	102.94
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	25.99	2.73	28.72
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	223.78	43.30	267.08
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	174.05	33.68	207.73
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	24.86	4.81	29.67
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	206.48	39.95	246.43
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	154.86	29.96	184.82
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	25.81	4.99	30.80
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	25.81	4.99	30.80
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	24.86	4.81	29.67
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	48.88	10.75	59.63
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	48.88	10.75	59.63
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	48.88	10.75	59.63
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	24.72	5.44	30.16
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	49.44	10.87	60.31
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	49.44	10.87	60.31
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	74.17	16.31	90.48
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	71.55	19.66	91.21
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	95.40	26.21	121.61
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	95.40	26.21	121.61
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	47.34	13.01	60.35
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	47.34	13.01	60.35
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	71.01	19.51	90.52
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	23.67	6.50	30.17
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	23.85	6.55	30.40
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	169.26	13.47	182.73
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	100.92	8.03	108.95
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	100.92	8.03	108.95
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	25.23	2.01	27.24
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	24.18	1.92	26.10
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	169.26	13.47	182.73
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	24.18	1.92	26.10
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	25.23	2.01	27.24
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	24.19	5.46	29.65
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	47.19	10.64	57.83
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	94.39	21.29	115.68
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	94.39	21.29	115.68
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	72.58	16.37	88.95
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	96.77	21.83	118.60
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	96.77	21.83	118.60
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	137.10	12.74	149.84
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	137.10	12.74	149.84
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	91.40	8.49	99.89
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	91.40	8.49	99.89
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	48.30	4.49	52.79
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	48.30	4.49	52.79
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	24.15	2.24	26.39
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	24.15	2.24	26.39
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	73.77	16.34	90.11
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	135.11	29.92	165.03
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	134.88	29.87	164.75
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	134.88	29.87	164.75
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	89.92	19.91	109.83
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	73.77	16.34	90.11
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	45.58	30.75	76.33
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	136.74	92.24	228.98
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	136.74	92.24	228.98
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	181.39	122.35	303.74
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103172	G0000140	23.54	15.88	39.42
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		297	EDN103176	G0000230	94.16	63.51	157.67
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	94.16	63.51	157.67
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	94.16	63.51	157.67
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103172	G0000140	143.16	96.57	239.73
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11E	TLB		322	EDN103176	G0000230	143.16	96.57	239.73
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		229	EDN103176	G0000230	0.40	0.15	0.55
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		322	EDN103176	G0000230	0.28	0.11	0.39
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		322	EDN103176	G0000140	0.09	0.03	0.12
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		297	EDN103176	G0000230	0.02	0.01	0.03
NTL3314262	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		214	000007814	DAPM333178	0.01	0.00	0.01
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	CUA		214	000007814	DAPM333178	40.75	15.71	56.46
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	1,367.73	527.21	1,894.94
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	282.86	109.03	391.89
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	157.46	60.69	218.15
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	1,341.36	517.04	1,858.40
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	1,318.73	508.32	1,827.05
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	433.03	166.92	599.95
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	188.81	72.78	261.59
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	1,043.91	479.26	1,523.17
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	109.18	50.13	159.31
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	112.92	51.84	164.76
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	295.50	135.67	431.17
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	CUA		228	000002237	DKPM038841	5.15	2.36	7.51
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	254.52	116.85	371.37
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	279.47	128.31	407.78
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	1,532.16	703.42	2,235.58
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	177.96	81.70	259.66
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	2,293.96	1,053.17	3,347.13
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	2,757.60	1,266.03	4,023.63
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	32.27	5.89	38.16
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	738.58	134.75	873.33
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	556.92	101.61	658.53
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	UDRUGTEST	G0000230	371.51	67.78	439.29
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	46.66	8.51	55.17
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	2,057.77	375.43	2,433.20
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	697.02	127.17	824.19

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	368.47	67.23	435.70
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		229	EDN103176	G0000230	21.03	3.84	24.87
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		322	EDN103176	G0000230	13.97	2.55	16.52
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		297	EDN103176	G0000230	5.47	1.00	6.47
NTL3290136	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		322	EDN103176	G0000140	2.61	0.48	3.09
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	2,919.12	532.59	3,451.71
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	100.22	37.46	137.68
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	2,461.81	920.06	3,381.87
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	301.94	112.84	414.78
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	571.44	213.57	785.01
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	1,465.03	547.53	2,012.56
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	4,558.37	1,703.61	6,261.98
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	2,336.99	676.12	3,013.11
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	1,372.20	397.00	1,769.20
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	635.68	183.91	819.59
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	150.72	43.61	194.33
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	1,946.28	563.09	2,509.37
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	294.40	85.17	379.57
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	116.48	33.70	150.18
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	56.95	16.48	73.43
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	CUA		214	000007819	DKPM039185	20.28	7.43	27.71
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	CUA		214	000007819	DKPM039126	51.04	18.69	69.73
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	87.34	31.99	119.33
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	100.06	36.64	136.70
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	752.73	275.67	1,028.40
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	2,430.34	890.06	3,320.40
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	137.51	50.36	187.87
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	433.88	158.90	592.78
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	1,363.66	499.41	1,863.07
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	1,891.98	692.90	2,584.88
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	232.99	57.69	290.68
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	298.84	73.99	372.83
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	CUA		214	000007814	DAPM327152	15.50	3.84	19.34
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	308.15	76.30	384.45
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	372.81	92.31	465.12
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	533.35	132.05	665.40
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	2,450.75	606.79	3,057.54
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	1,647.31	407.86	2,055.17
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	1,882.98	482.91	2,365.89
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	1,464.29	375.54	1,839.83
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	229.10	58.76	287.86
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	140.29	35.98	176.27
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	UDRUGTEST	G0000230	53.94	13.83	67.77
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	3,273.58	839.55	4,113.13
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	487.67	125.07	612.74
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	154.95	39.74	194.69
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	UDRUGTEST	G0000230	146.75	37.64	184.39
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	93.39	23.95	117.34
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	1,603.42	481.36	2,084.78
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	UPL		214	000009074	DKPM038893	(46.28)	(13.89)	(60.17)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	UPL		214	000007600	DKPM038873	(32.04)	(9.62)	(41.66)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	UPL		214	000007819	DKPM039185	(24.64)	(7.40)	(32.04)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		229	EDN103176	G0000230	(10.19)	(3.06)	(13.25)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		322	EDN103176	G0000230	(5.93)	(1.78)	(7.71)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		297	EDN103176	G0000230	(0.26)	(0.08)	(0.34)
NTL3191698	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		214	EDN014660	DKPM039289	(0.25)	(0.08)	(0.33)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	28.43	8.53	36.96
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	956.79	287.24	1,244.03
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	1,744.20	523.63	2,267.83
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	130.42	39.15	169.57
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	270.13	81.10	351.23
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	491.22	147.47	638.69
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	CUA		214	EDN014660	DKPM039137	12.84	3.85	16.69
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	CUA		214	EDN014660	DKPM039289	44.53	13.37	57.90
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	CUA		214	EDN014660	DKPM039137	31.49	9.45	40.94
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	473.85	108.05	581.90
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	1,857.43	423.55	2,280.98
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	1,775.96	404.97	2,180.93
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	518.04	118.13	636.17
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	571.66	130.36	702.02
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	363.03	82.78	445.81
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	1,896.73	432.51	2,329.24
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	256.75	96.49	353.24
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	2,705.25	1,016.67	3,721.92
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	725.55	272.67	998.22
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	4,433.32	1,666.10	6,099.42
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	1,014.47	381.25	1,395.72
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	595.35	223.74	819.09
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	698.16	262.38	960.54
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		322	EDN103176	G0000230	6.08	3.75	9.83
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	215.39	132.88	348.27
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	761.85	470.00	1,231.85
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	575.67	355.14	930.81
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		229	EDN103176	G0000230	6.27	3.87	10.14
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	258.16	159.26	417.42
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	102.68	63.34	166.02
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	162.14	100.03	262.17
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	193.74	119.52	313.26
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		214	EDN014660	DKPM039289	1.08	0.67	1.75
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		214	EDN014660	DKPM039137	1.56	0.96	2.52
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		322	EDN103176	G0000140	4.13	2.55	6.68
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		297	EDN103176	G0000230	5.75	3.55	9.30
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		322	EDN103176	G0000230	42.55	26.25	68.80
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		229	EDN103176	G0000230	157.44	97.13	254.57
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		297	EDN103176	G0000230	350.60	216.29	566.89
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000140	386.48	238.42	624.90
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		322	EDN103176	G0000230	745.12	459.67	1,204.79
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	2,033.36	1,254.41	3,287.77
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		214	EDN014660	DKPM039289	0.30	0.19	0.49
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	NTL		297	EDN103176	G0000230	0.62	0.38	1.00
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11N	TLB		229	EDN103176	G0000230	2,261.94	1,395.42	3,657.36
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	532.40	250.45	782.85
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	550.01	258.74	808.75
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	CUA		214	000007814	DAPM333178	29.91	14.07	43.98
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	646.58	304.17	950.75
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	802.12	354.39	1,156.51
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	232.30	102.63	334.93
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		297	EDN103176	G0000230	45.55	20.12	65.67
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000140	91.10	40.25	131.35
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	204.21	90.22	294.43
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	372.08	164.39	536.47
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	142.35	62.89	205.24
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	930.14	410.95	1,341.09
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	98.21	33.52	131.73
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	1,018.97	347.79	1,366.76
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	892.84	304.74	1,197.58
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000140	233.85	79.82	313.67
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		297	EDN103176	G0000230	1,098.63	374.98	1,473.61
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	1,049.40	301.83	1,351.23
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000140	136.65	39.30	175.95
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	529.42	152.27	681.69
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	1,320.87	379.92	1,700.79
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	1,187.62	372.74	1,560.36
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	774.33	243.03	1,017.36
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		297	EDN103176	G0000230	182.20	57.18	239.38
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000140	111.60	35.03	146.63
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	692.00	217.19	909.19
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	CUA		214	000007819	DKPM039185	8.88	3.46	12.34
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	CUA		214	000007819	DKPM039126	25.06	9.76	34.82
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		297	EDN103176	G0000230	159.42	62.08	221.50
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	899.36	350.22	1,249.58
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000140	170.81	66.52	237.33
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	613.43	238.88	852.31
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	653.20	254.36	907.56
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		297	EDN103176	G0000230	45.55	12.78	58.33
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000140	81.99	23.01	105.00
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	239.13	67.10	306.23
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	1,021.99	286.78	1,308.77
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	68.32	19.17	87.49
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		297	EDN103176	G0000230	90.87	25.50	116.37
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	641.95	180.14	822.09
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	569.37	159.09	728.46
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	204.97	57.27	262.24
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		297	EDN103176	G0000230	34.07	9.52	43.59
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	1,404.40	392.41	1,796.81
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	113.87	31.82	145.69
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		297	EDN103176	G0000230	45.55	12.73	58.28
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	UPL		214	000007600	DKPM038873	(38.91)	(12.27)	(51.18)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	UPL		214	000009074	DKPM038893	(23.24)	(7.33)	(30.57)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	UPL		214	000007819	DKPM039185	(10.80)	(3.41)	(14.21)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000140	227.75	71.81	299.56
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	501.04	157.97	659.01
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	878.72	277.06	1,155.78
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		297	EDN103176	G0000230	22.77	7.18	29.95
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	307.46	96.94	404.40
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	507.55	160.03	667.58
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	CUA		214	EDN014660	DKPM039137	7.52	2.37	9.89
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	CUA		214	EDN014660	DKPM039289	21.86	6.89	28.75
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	CUA		214	EDN014660	DKPM039137	16.51	5.21	21.72
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	1,378.86	291.36	1,670.22
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	976.23	206.28	1,182.51
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000140	182.20	38.50	220.70
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	953.33	201.44	1,154.77
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	273.30	57.75	331.05
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	182.20	69.77	251.97
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000140	136.65	52.33	188.98
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	1,496.28	573.00	2,069.28
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	261.91	100.30	362.21
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		297	EDN103176	G0000230	182.20	69.77	251.97
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	767.51	293.92	1,061.43
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000140	136.65	93.51	230.16
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		297	EDN103176	G0000230	148.03	101.29	249.32
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	580.55	397.26	977.81
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	36.46	24.95	61.41
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		297	EDN103176	G0000230	409.95	280.52	690.47
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	432.72	296.10	728.82
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		229	EDN103176	G0000230	639.06	437.29	1,076.35
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	Base	11S	TLB		322	EDN103176	G0000230	113.75	77.84	191.59
PAY3305436	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	3,550.07	1,368.41	4,918.48
PAY3305436	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	852.54	328.62	1,181.16
PAY3314184	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	410.63	158.28	568.91
PAY3314184	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	1,010.08	389.35	1,399.43
PAY3305436	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	818.22	315.39	1,133.61
PAY3314184	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	2,350.60	906.06	3,256.66
PAY3305436	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	94.41	36.39	130.80
PAY3114837	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	1,043.80	479.21	1,523.01
PAY3125492	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	122.80	56.38	179.18
PAY3120096	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	2,087.60	958.43	3,046.03
PAY3125492	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	552.60	253.70	806.30
PAY3125492	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	184.20	84.57	268.77
PAY3120096	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	184.20	84.57	268.77
PAY3120096	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	214.90	98.66	313.56
PAY3114837	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	859.60	394.65	1,254.25
PAY3114837	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	276.30	126.85	403.15
PAY3125492	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	767.50	352.36	1,119.86
PAY3290063	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	251.76	45.93	297.69
PAY3290063	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	1,007.04	183.73	1,190.77
PAY3297118	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	346.17	63.16	409.33
PAY3297118	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	1,229.23	224.27	1,453.50
PAY3297118	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	1,699.38	310.05	2,009.43
PAY3290063	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	660.87	120.57	781.44
PAY3136381	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	1,719.20	642.52	2,361.72
PAY3136381	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	122.80	45.89	168.69
PAY3141554	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	982.40	367.16	1,349.56
PAY3141554	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	245.60	91.79	337.39
PAY3141554	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	644.70	240.95	885.65
PAY3141554	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	828.90	309.79	1,138.69
PAY3136381	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	92.10	34.42	126.52
PAY3136381	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	1,013.10	378.63	1,391.73
PAY3274435	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	1,354.65	391.92	1,746.57
PAY3274435	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	338.47	97.92	436.39
PAY3280290	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	1,038.51	300.46	1,338.97
PAY3280290	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	692.34	200.30	892.64
PAY3274435	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	429.80	124.35	554.15
PAY3280290	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	1,258.80	364.19	1,622.99
PAY3280290	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	125.88	36.42	162.30
PAY3274435	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	402.95	116.58	519.53
PAY3158287	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	552.60	202.38	754.98
PAY3158287	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	368.40	134.92	503.32
PAY3152706	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	307.00	112.43	419.43
PAY3152706	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	1,734.55	635.24	2,369.79
PAY3158287	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	3,100.70	1,135.57	4,236.27
PAY3158287	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	307.00	112.43	419.43
PAY3152706	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	828.90	303.57	1,132.47
PAY3152706	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	521.90	191.14	713.04
PAY3174713	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	368.40	91.21	459.61
PAY3174713	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	967.05	239.44	1,206.49
PAY3169140	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	1,013.10	250.84	1,263.94
PAY3169140	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	429.80	106.42	536.22
PAY3169140	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	675.40	167.22	842.62
PAY3174713	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	798.20	197.63	995.83
PAY3169140	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	2,609.50	646.09	3,255.59
PAY3174713	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	1,642.45	406.66	2,049.11
PAY3258330	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	307.00	78.73	385.73
PAY3263093	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	245.60	62.99	308.59
PAY3258330	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	1,258.70	322.81	1,581.51
PAY3263093	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	1,473.60	377.92	1,851.52
PAY3263093	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	614.00	157.47	771.47
PAY3263093	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	307.00	78.73	385.73
PAY3258330	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	614.00	157.47	771.47
PAY3258330	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	491.20	125.97	617.17
PAY3191621	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	1,228.00	368.66	1,596.66
PAY3185804	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	859.60	258.06	1,117.66
PAY3191621	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	122.80	36.87	159.67
PAY3185804	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	583.30	175.11	758.41
PAY3185804	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	491.20	147.46	638.66
PAY3185804	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	2,885.80	866.35	3,752.15
PAY3191621	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	798.20	239.63	1,037.83
PAY3191621	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	2,041.55	612.89	2,654.44
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	1,657.80	378.03	2,035.83
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	307.00	70.01	377.01
PAY3240231	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	1,565.70	357.03	1,922.73
PAY3240231	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	214.90	49.00	263.90
PAY3240231	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	844.25	192.51	1,036.76
PAY3240231	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	276.30	63.00	339.30
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	368.40	84.01	452.41
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	337.70	77.01	414.71
PAY3228879	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	1,504.30	565.34	2,069.64
PAY3223424	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	1,167.55	438.78	1,606.33
PAY3223424	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	461.64	173.49	635.13
PAY3228879	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	122.80	46.15	168.95
PAY3223424	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	617.80	232.18	849.98
PAY3228879	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	429.80	161.52	591.32
PAY3228879	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	337.70	126.91	464.61

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3223424	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	921.00	346.12	1,267.12
PAY3210813	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	767.50	473.48	1,240.98
PAY3199945	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103176	G0000230	905.65	558.71	1,464.36
PAY3206780	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	Base	11N	TLB		251	EDN103172	G0000140	2,179.70	1,344.69	3,524.39
PAY3199945	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	460.50	284.09	744.59
PAY3199945	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	1,166.60	719.69	1,886.29
PAY3210813	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	1,812.82	1,118.35	2,931.17
PAY3210813	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	461.45	284.67	746.12
PAY3206780	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103172	G0000140	2,716.95	1,676.12	4,393.07
PAY3206780	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	Base	11N	TLB		239	EDN103176	G0000230	736.80	454.54	1,191.34
PAY3314184	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	207.63	32.03	239.66
PAY3314184	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	207.63	32.03	239.66
PAY3314184	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	934.41	144.13	1,078.54
PAY3314184	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	968.99	149.47	1,118.46
PAY3314184	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,160.66	179.03	1,339.69
PAY3305436	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	276.84	42.70	319.54
PAY3305436	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	510.69	78.77	589.46
PAY3305436	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	847.85	130.78	978.63
PAY3305436	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	969.04	149.47	1,118.51
PAY3305436	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	276.84	42.70	319.54
PAY3125492	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	269.44	81.21	350.65
PAY3125492	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,040.75	313.70	1,354.45
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	538.88	162.43	701.31
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	235.76	71.06	306.82
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	353.64	106.59	460.23
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	639.92	192.88	832.80
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	842.00	253.79	1,095.79
PAY3125492	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	606.29	182.75	789.04
PAY3125492	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	673.60	203.03	876.63
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	303.12	91.37	394.49
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	995.50	300.06	1,295.56
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	134.72	40.61	175.33
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	673.60	203.03	876.63
PAY3125492	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	168.40	50.76	219.16
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	724.00	218.23	942.23
PAY3290063	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,253.51	114.95	1,368.46
PAY3290063	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	865.20	79.34	944.54
PAY3290063	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	830.56	76.16	906.72
PAY3290063	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	484.49	44.43	528.92
PAY3290063	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	467.18	42.84	510.02
PAY3297118	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,207.08	110.69	1,317.77
PAY3297118	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	692.15	63.47	755.62
PAY3297118	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	692.14	63.47	755.61
PAY3297118	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	311.45	28.56	340.01
PAY3297118	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	276.85	25.39	302.24
PAY3136381	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	134.72	14.15	148.87
PAY3136381	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	1,060.92	111.42	1,172.34
PAY3136381	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	633.50	66.53	700.03
PAY3136381	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	134.72	14.15	148.87
PAY3136381	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	1,060.98	111.43	1,172.41
PAY3141554	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	303.12	31.83	334.95
PAY3141554	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	303.12	31.83	334.95
PAY3141554	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	926.26	97.28	1,023.54
PAY3141554	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	959.88	100.81	1,060.69
PAY3141554	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,131.25	118.81	1,250.06
PAY3274435	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	135.14	26.15	161.29
PAY3274435	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	135.14	26.15	161.29
PAY3274435	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	680.70	131.71	812.41
PAY3274435	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	979.71	189.57	1,169.28
PAY3274435	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	1,625.65	314.55	1,940.20
PAY3280290	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	311.46	60.27	371.73
PAY3280290	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	346.06	66.96	413.02
PAY3280290	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	968.99	187.49	1,156.48
PAY3280290	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	1,038.22	200.89	1,239.11
PAY3280290	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,253.51	242.55	1,496.06
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,040.75	228.86	1,269.61
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,357.45	298.50	1,655.95
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	202.08	44.44	246.52
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	134.72	29.62	164.34
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	218.92	48.14	267.06
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	572.56	125.90	698.46
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	774.68	170.35	945.03
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	909.36	199.96	1,109.32
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	943.04	207.37	1,150.41
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	202.08	44.44	246.52
PAY3169140	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,086.00	298.39	1,384.39
PAY3169140	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	875.68	240.60	1,116.28
PAY3169140	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	842.05	231.36	1,073.41
PAY3169140	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	269.44	74.03	343.47
PAY3169140	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	235.76	64.78	300.54
PAY3174713	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	905.00	248.66	1,153.66
PAY3174713	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	538.91	148.07	686.98
PAY3174713	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	505.20	138.81	644.01
PAY3174713	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	67.36	18.51	85.87
PAY3174713	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	67.36	18.51	85.87
PAY3263093	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	202.08	16.09	218.17
PAY3263093	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	202.08	16.09	218.17
PAY3263093	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	740.96	58.99	799.95
PAY3263093	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	757.86	60.33	818.19
PAY3263093	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,312.25	104.46	1,416.71
PAY3258330	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	67.36	5.36	72.72
PAY3258330	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	67.36	5.36	72.72
PAY3258330	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,267.00	100.86	1,367.86
PAY3258330	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	538.88	42.90	581.78
PAY3258330	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	437.84	34.85	472.69
PAY3185804	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,086.00	244.97	1,330.97
PAY3185804	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	976.78	220.34	1,197.12
PAY3185804	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	909.36	205.13	1,114.49
PAY3185804	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	437.84	98.77	536.61
PAY3185804	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	185.24	41.79	227.03
PAY3191621	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	656.76	148.15	804.91
PAY3191621	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	437.84	98.77	536.61
PAY3191621	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,131.20	255.17	1,386.37
PAY3191621	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	741.01	167.15	908.16
PAY3191621	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	437.84	98.77	536.61
PAY3240231	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	134.72	12.52	147.24
PAY3240231	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	959.88	89.19	1,049.07
PAY3240231	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	1,010.40	93.88	1,104.28
PAY3240231	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,176.50	109.32	1,285.82
PAY3240231	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	134.72	12.52	147.24
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	202.08	18.78	220.86
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	202.08	18.78	220.86
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	639.92	59.46	699.38
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	639.92	59.46	699.38
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,267.00	117.73	1,384.73
PAY3223424	1/15/2021	2021	1	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	303.12	67.12	370.24
PAY3223424	1/15/2021	2021	1	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	740.96	164.08	905.04
PAY3223424	1/15/2021	2021	1	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	774.69	171.55	946.24
PAY3223424	1/15/2021	2021	1	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,086.00	240.49	1,326.49
PAY3223424	1/15/2021	2021	1	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	336.80	74.58	411.38
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	168.40	37.29	205.69
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	202.08	44.75	246.83
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	959.88	212.56	1,172.44
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	1,094.66	242.41	1,337.07
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,176.45	260.52	1,436.97
PAY3210813	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	639.97	431.68	1,071.65
PAY3206780	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,221.75	824.11	2,045.86
PAY3199945	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	370.51	249.92	620.43
PAY3199945	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	1,040.75	702.02	1,742.77
PAY3199945	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	370.48	249.90	620.38
PAY3199945	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	202.08	136.31	338.39
PAY3199945	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	202.08	136.31	338.39
PAY3206780	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	774.70	522.56	1,297.26
PAY3206780	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	740.96	499.80	1,240.76
PAY3206780	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	538.88	363.49	902.37
PAY3206780	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103172	G0000140	505.20	340.78	845.98
PAY3210813	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		259	EDN103176	G0000230	859.75	579.93	1,439.68
PAY3210813	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103172	G0000140	639.92	431.65	1,071.57
PAY3210813	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		291	EDN103176	G0000230	404.16	272.62	676.78
PAY3210813	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	11E	TLB		253	EDN103176	G0000230	370.48	249.90	620.38
PAY3305436	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103176	G0000230	125.88	48.52	174.40
PAY3305436	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	346.74	133.65	480.39
PAY3314184	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	188.82	72.78	261.60
PAY3314184	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	820.69	316.34	1,137.03
PAY3305436	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	945.43	364.43	1,309.86
PAY3125492	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	1,565.70	718.82	2,284.52
PAY3114837	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	368.40	169.13	537.53
PAY3125492	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	184.20	84.57	268.77
PAY3120096	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		259	EDN103176	G0000230	122.80	56.38	179.18
PAY3120096	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	30.70	14.09	44.79
PAY3120096	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	1,197.30	549.69	1,746.99
PAY3114837	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	399.10	183.23	582.33
PAY3114837	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103172	G0000140	122.80	56.38	179.18
PAY3114837	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103176	G0000230	122.80	56.38	179.18
PAY3120096	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103172	G0000140	153.50	70.47	223.97
PAY3290063	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103176	G0000230	157.35	28.71	186.06
PAY3297118	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103176	G0000230	283.23	51.67	334.90
PAY3297118	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	Base	11N	TLB		252	EDN103251	G0000230	27.97	5.10	33.07
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	Base	11N	TLB		252	EDN103251	G0000230	192.47	35.12	227.59
PAY3297118	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	283.42	51.71	335.13
PAY3290063	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	1,384.68	252.63	1,637.31
PAY3297118	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	1,513.60	276.15	1,789.75
PAY3290063	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	755.28	137.80	893.08
PAY3136381	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	491.20	183.58	674.78
PAY3136381	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	1,381.50	516.31	1,897.81
PAY3141554	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		259	EDN103176	G0000230	30.70	11.47	42.17
PAY3141554	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	245.60	91.79	337.39
PAY3141554	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	2,747.65	1,026.89	3,774.54
PAY3136381	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103172	G0000140	245.60	91.79	337.39
PAY3280290	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103176	G0000230	125.88	36.42	162.30
PAY3274435	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103176	G0000230	92.10	26.65	118.75
PAY3280290	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	566.46	163.88	730.34
PAY3274435	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	1,509.67	436.77	1,946.44
PAY3280290	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	314.70	91.05	405.75
PAY3274435	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	214.90	62.17	277.07
PAY3152706	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	2,640.20	966.92	3,607.12
PAY3152706	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	614.00	224.87	838.87
PAY3158287	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	1,105.20	404.76	1,509.96
PAY3158287	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	46.05	16.86	62.91
PAY3169140	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		259	EDN103176	G0000230	30.70	7.60	38.30
PAY3169140	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	337.70	83.61	421.31
PAY3169140	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	1,135.90	281.24	1,417.14
PAY3174713	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	122.80	30.40	153.20
PAY3174713	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	1,473.60	364.85	1,838.45
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	Base	11N	TLB		252	EDN103251	G0000230	266.87	66.08	332.95
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	Base	11N	TLB		252	EDN103251	G0000230	46.18	11.43	57.61
PAY3174713	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103176	G0000230	706.10	174.83	880.93
PAY3174713	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103172	G0000140	153.50	38.01	191.51
PAY3258330	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103176	G0000230	61.40	15.75	77.15
PAY3263093	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103176	G0000230	92.10	23.62	115.72
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	Base	11N	TLB		252	EDN103251	G0000230	32.75	8.40	41.15
PAY3263093	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	1,350.80	346.43	1,697.23
PAY3263093	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	153.50	39.37	192.87
PAY3258330	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	1,442.90	370.05	1,812.95
PAY3258330	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	122.80	31.49	154.29
PAY3185804	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	614.00	184.33	798.33
PAY3191621	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	368.40	110.60	479.00
PAY3191621	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		259	EDN103176	G0000230	61.40	18.43	79.83
PAY3191621	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	368.40	110.60	479.00
PAY3185804	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	337.70	101.38	439.08
PAY3185804	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		259	EDN103176	G0000230	184.20	55.30	239.50
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	Base	11N	TLB		252	EDN103251	G0000230	46.18	13.86	60.04
PAY3185804	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103176	G0000230	429.80	129.03	558.83
PAY3191621	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103172	G0000140	153.50	46.08	199.58
PAY3191621	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103176	G0000230	583.30	175.11	758.41
PAY3240231	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103176	G0000230	184.20	42.00	226.20
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	Base	11N	TLB		252	EDN103251	G0000230	93.89	21.41	115.30
PAY3240231	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	1,043.80	238.02	1,281.82
PAY3240231	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	153.50	35.00	188.50
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	1,228.00	280.02	1,508.02
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	276.30	63.00	339.30
PAY3228879	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	Base	11N	TLB		252	EDN103176	G0000230	245.60	92.30	337.90
PAY3228879	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	644.70	242.29	886.99
PAY3228879	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	1,074.50	403.81	1,478.31
PAY3223424	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	798.20	299.97	1,098.17
PAY3206780	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	460.50	284.09	744.59
PAY3199945	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	61.40	37.88	99.28
PAY3199945	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	951.70	587.12	1,538.82
PAY3210813	12/31/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103172	G0000140	644.70	397.72	1,042.42
PAY3206780	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	Base	11N	TLB		239	EDN103176	G0000230	107.45	66.29	173.74
AJEREC2981	6/15/2021	2021	6	10752	Cust Sol Ctr Network Services	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	190	JER		239	000005502	G0000230	(6.75)	-	(6.75)
AJEREC3025	7/23/2020	2020	7	10752	Cust Sol Ctr Network Services	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	190	JER		239	000005502	G0000230	(7.50)	-	(7.50)
AJEREC5996	5/18/2021	2021	5	10752	Cust Sol Ctr Network Services	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	190	JER		239	000005502	G0000230	(5.55)	-	(5.55)
AJEREC2463	8/6/2020	2020	8	10752	Cust Sol Ctr Network Services	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	190	JER		239	000005502	G0000230	(9.30)	-	(9.30)
AJEREC2324	4/27/2021	2021	4	10752	Cust Sol Ctr Network Services	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	190	JER		239	000005502	G0000230	(6.45)	-	(6.45)
AJEREC5491	9/17/2020	2020	9	10752	Cust Sol Ctr Network Services	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	190	JER		239	000005502	G0000230	(7.50)	-	(7.50)
AJEREC1895	10/15/2020	2020	10	10752	Cust Sol Ctr Network Services	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	190	JER		239	000005502	G0000230	(7.65)	-	(7.65)
AJEREC0202	3/18/2021	2021	3	10752	Cust Sol Ctr Network Services	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	190	JER		239	000005502	G0000230	(7.80)	-	(7.80)
AJEREC8105	11/10/2020	2020	11	10752	Cust Sol Ctr Network Services	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	190	JER		239	000005502	G0000230	(8.25)	-	(8.25)
AJEREC5288	2/24/2021	2021	2	10752	Cust Sol Ctr Network Services	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	190	JER		239	000005502	G0000230	(11.10)	-	(11.10)
AJEREC5505	1/21/2021	2021	1	10752	Cust Sol Ctr Network Services	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	190	JER		239	000005502	G0000230	(6.00)	-	(6.00)
AJEREC4997	12/14/2020	2020	12	10752	Cust Sol Ctr Network Services	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	Base	190	JER		239	000005502	G0000230	(5.25)	-	(5.25)
PAY3314184	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103172	G0000140	34.61	5.34	39.95
PAY3314184	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,114.30	171.88	1,286.18
PAY3314184	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	835.65	128.90	964.55
PAY3305436	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	17.30	2.67	19.97
PAY3305436	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	371.40	57.29	428.69
PAY3305436	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	510.72	78.78	589.50
PAY3125492	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,040.75	313.70	1,354.45
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	101.04	30.46	131.50
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	950.25	286.42	1,236.67
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	45.25	13.64	58.89
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	67.36	20.30	87.66
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	769.25	231.86	1,001.11
PAY3125492	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	67.36	20.30	87.66
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	588.25	177.31	765.56
PAY3125492	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	362.00	109.11	471.11
PAY3290063	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103172	G0000140	69.22	6.35	75.57
PAY3297118	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,114.32	102.18	1,216.50
PAY3290063	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	17.30	1.59	18.89
PAY3297118	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	34.61	3.17	37.78
PAY3297118	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	789.23	72.37	861.60
PAY3290063	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,300.02	119.21	1,419.23
PAY3290063	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	974.93	89.40	1,064.33
PAY3136381	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	362.00	38.02	400.02
PAY3136381	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	67.36	7.07	74.43
PAY3141554	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,131.25	118.81	1,250.06
PAY3141554	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	814.45	85.54	899.99
PAY3141554	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103172	G0000140	67.36	7.07	74.43
PAY3136381	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	497.72	52.27	549.99
PAY3141554	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	33.68	3.54	37.22
PAY3274435	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,134.51	219.52	1,354.03
PAY3274435	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	816.84	158.05	974.89
PAY3274435	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103172	G0000140	33.78	6.54	40.32

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Data of Test Year Base Payroll
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3280290	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,300.02	251.55	1,551.57
PAY3280290	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	928.51	179.66	1,108.17
PAY3280290	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103172	G0000140	34.61	6.70	41.31
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,312.25	288.56	1,600.81
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	33.68	7.41	41.09
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	678.75	149.25	828.00
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,176.45	258.69	1,435.14
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		319	EDN103176	G0000230	45.25	9.95	55.20
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	67.36	14.81	82.17
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103172	G0000140	67.36	14.81	82.17
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	543.00	119.40	662.40
PAY3174713	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	33.68	9.25	42.93
PAY3174713	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,176.50	323.25	1,499.75
PAY3174713	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	1,176.45	323.24	1,499.69
PAY3174713	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103172	G0000140	33.68	9.25	42.93
PAY3169140	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,312.20	360.54	1,672.74
PAY3169140	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	905.00	248.66	1,153.66
PAY3169140	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	67.36	18.51	85.87
PAY3169140	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103172	G0000140	33.68	9.25	42.93
PAY3258330	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,312.20	104.46	1,416.66
PAY3263093	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,266.95	100.86	1,367.81
PAY3263093	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	905.00	72.04	977.04
PAY3263093	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103172	G0000140	50.52	4.02	54.54
PAY3258330	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	905.00	72.04	977.04
PAY3258330	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	33.68	2.68	36.36
PAY3185804	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	67.36	15.19	82.55
PAY3185804	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,086.00	244.97	1,330.97
PAY3185804	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	1,266.95	285.79	1,552.74
PAY3191621	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,221.75	275.60	1,497.35
PAY3191621	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	724.00	163.32	887.32
PAY3191621	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103172	G0000140	50.52	11.40	61.92
PAY3191621	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	67.36	15.19	82.55
PAY3240231	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		319	EDN103176	G0000230	45.25	4.20	49.45
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,176.45	109.31	1,285.76
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	769.25	71.48	840.73
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103172	G0000140	101.04	9.39	110.43
PAY3240231	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	950.25	88.30	1,038.55
PAY3240231	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	16.84	1.56	18.40
PAY3240231	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103172	G0000140	33.68	3.13	36.81
PAY3240231	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,221.70	113.52	1,335.22
PAY3223424	1/15/2021	2021	1	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		319	EDN103176	G0000230	90.50	20.04	110.54
PAY3223424	1/15/2021	2021	1	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	67.36	14.92	82.28
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	950.25	210.43	1,160.68
PAY3223424	1/15/2021	2021	1	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	904.95	200.40	1,105.35
PAY3223424	1/15/2021	2021	1	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,086.00	240.49	1,326.49
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,176.50	260.53	1,437.03
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103172	G0000140	151.56	33.56	185.12
PAY3223424	1/15/2021	2021	1	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103172	G0000140	33.68	7.46	41.14
PAY3210813	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	33.68	22.72	56.40
PAY3210813	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	904.97	610.44	1,515.41
PAY3210813	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	543.00	366.27	909.27
PAY3206780	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,266.95	854.60	2,121.55
PAY3206780	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	859.75	579.93	1,439.68
PAY3206780	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	67.36	45.44	112.80
PAY3206780	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103172	G0000140	33.68	22.72	56.40
PAY3199945	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		239	EDN103176	G0000230	1,040.71	702.00	1,742.71
PAY3199945	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		317	EDN103176	G0000230	633.50	427.32	1,060.82
PAY3199945	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	Base	11E	TLB		259	SICCODE19	G0000230	33.68	22.72	56.40
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Customer Svc and Info	Expense	9100000	Misc Cust Svc&Informational Ex	9100	Base	11S	TLB		294	EDNANDA	G0000230	97.77	43.20	140.97
PAY3185804	11/6/2020	2020	11	11235	Kingsport Dist Design	Customer Svc and Info	Expense	9100000	Misc Cust Svc&Informational Ex	9100	Base	11S	TLB		294	EDNANDA	G0000230	81.47	25.69	107.16
PAY3314184	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	46.43	7.16	53.59
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		717	2019NCOV1	G0001857	48.64	14.66	63.30
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		717	2019NCOV1	G0001857	48.36	14.58	62.94
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	90.50	27.28	117.78
PAY3297118	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	370.56	33.98	404.54
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	45.25	13.64	58.89
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		717	2019NCOV1	G0001857	46.58	4.89	51.47
PAY3136381	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	45.25	4.75	50.00
PAY3141554	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	181.00	19.01	200.01
PAY3274435	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	45.38	8.78	54.16
PAY3280290	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	92.85	17.97	110.82
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	90.50	19.90	110.40
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		717	2019NCOV1	G0001857	94.67	26.01	120.68
PAY3174713	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	90.50	24.87	115.37
PAY3263093	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	45.25	3.60	48.85
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		717	2019NCOV1	G0001857	96.78	21.83	118.61
PAY3191621	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	90.50	20.41	110.91
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	90.50	8.41	98.91
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	45.25	10.02	55.27
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		717	2019NCOV1	G0001857	45.58	30.75	76.33
PAY3199945	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	90.50	61.05	151.55
PAY3206780	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11E	TLB		612	TDOANDA	G0000230	90.50	61.05	151.55
PAY3314184	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11S	TLB		647	SSITNANDA	4170943401	72.47	34.09	106.56
PAY3305436	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11S	TLB		647	SSITNANDA	4170943401	289.88	136.37	426.25
PAY3120096	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11S	TLB		407	2019NCOV1	R10106886001	70.68	31.23	101.91
PAY3125492	7/31/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11S	TLB		407	2019NCOV1	R10106886001	47.12	20.82	67.94
PAY3114837	7/3/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	Base	11S	TLB		407	2019NCOV1	R10106886001	47.12	20.82	67.94
OAA012	6/30/2021	2021	6	12710	APCo Reg Line Transformers	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EON011328	G0000230	(10,668.00)	-	(10,668.00)
OAA012	6/30/2021	2021	6	12363	APCo Reg Cust Meter	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EDN011335	G0000230	(9,450.00)	-	(9,450.00)
OAA012	5/31/2021	2021	5	12710	APCo Reg Line Transformers	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EON011328	G0000230	(8,778.00)	-	(8,778.00)
OAA012	5/31/2021	2021	5	12363	APCo Reg Cust Meter	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EDN011335	G0000230	(5,476.00)	-	(5,476.00)
OAA012	7/31/2020	2020	7	12363	APCo Reg Cust Meter	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EDN011335	G0000230	(1,519.00)	-	(1,519.00)
OAA012	7/31/2020	2020	7	12710	APCo Reg Line Transformers	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EON011328	G0000230	(7,773.00)	-	(7,773.00)
OAA012	8/31/2020	2020	8	12363	APCo Reg Cust Meter	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EDN011335	G0000230	(1,865.00)	-	(1,865.00)
OAA012	8/31/2020	2020	8	12710	APCo Reg Line Transformers	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EON011328	G0000230	(6,037.00)	-	(6,037.00)
OAA012	4/30/2021	2021	4	12710	APCo Reg Line Transformers	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EON011328	G0000230	(5,654.00)	-	(5,654.00)
OAA012	4/30/2021	2021	4	12363	APCo Reg Cust Meter	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EDN011335	G0000230	(1,657.00)	-	(1,657.00)
OAA012	9/30/2020	2020	9	12363	APCo Reg Cust Meter	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EDN011335	G0000230	(1,771.00)	-	(1,771.00)
OAA012	9/30/2020	2020	9	12710	APCo Reg Line Transformers	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EON011328	G0000230	(7,471.00)	-	(7,471.00)
OAA012	10/31/2020	2020	10	12363	APCo Reg Cust Meter	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EDN011335	G0000230	(4,533.00)	-	(4,533.00)
OAA012	10/31/2020	2020	10	12710	APCo Reg Line Transformers	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EON011328	G0000230	(9,442.00)	-	(9,442.00)
OAA012	3/31/2021	2021	3	12710	APCo Reg Line Transformers	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EON011328	G0000230	(6,767.00)	-	(6,767.00)
OAA012	3/31/2021	2021	3	12363	APCo Reg Cust Meter	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EDN011335	G0000230	(3,793.00)	-	(3,793.00)
OAA012	11/30/2020	2020	11	12363	APCo Reg Cust Meter	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EDN011335	G0000230	(2,184.00)	-	(2,184.00)
OAA012	11/30/2020	2020	11	12710	APCo Reg Line Transformers	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EON011328	G0000230	(5,001.00)	-	(5,001.00)
OAA012	2/28/2021	2021	2	12710	APCo Reg Line Transformers	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EON011328	G0000230	(3,091.00)	-	(3,091.00)
OAA012	2/28/2021	2021	2	12363	APCo Reg Cust Meter	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EDN011335	G0000230	(1,526.00)	-	(1,526.00)
OAA012	1/31/2021	2021	1	12710	APCo Reg Line Transformers	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EON011328	G0000230	(5,637.00)	-	(5,637.00)
OAA012	1/31/2021	2021	1	12363	APCo Reg Cust Meter	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EDN011335	G0000230	(1,784.00)	-	(1,784.00)
OAA012	12/31/2020	2020	12	12363	APCo Reg Cust Meter	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EDN011335	G0000230	(6,006.00)	-	(6,006.00)
OAA012	12/31/2020	2020	12	12710	APCo Reg Line Transformers	Administrative and General Expense	Expense	9220001	Admin Exp Trnsf to Cnstrction	9220	Base	190	UPL		974	EON011328	G0000230	(6,711.00)	-	(6,711.00)
PAY3314184	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	139.28	21.48	160.76
PAY3305436	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	46.43	7.16	53.59
PAY3297118	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	278.56	25.54	304.10
PAY3290063	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	92.86	8.52	101.38
PAY3125492	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	90.50	27.28	117.78
PAY3114837	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	90.50	27.28	117.78
PAY3120096	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	181.00	54.56	235.56
PAY3136381	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	90.50	9.50	100.00
PAY3141554	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	135.75	14.26	150.01
PAY3280290	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	139.28	26.95	166.23
PAY3274435	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	45.38	8.78	54.16
PAY3152706	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	181.00	39.80	220.80
PAY3158287	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	135.75	29.85	165.60
PAY3174713	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	135.75	37.30	173.05
PAY3169140	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	90.50	24.87	115.37
PAY3258330	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	135.75	10.81	146.56
PAY3263093	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	90.50	7.20	97.70
PAY3191621	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	135.75	30.62	166.37
PAY3185804	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	135.75	30.62	166.37
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	135.75	12.61	148.36
PAY3240231	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	181.00	16.82	197.82
PAY3223424	1/15/2021	2021	1	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	90.50	20.04	110.54
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	90.50	20.04	110.54
PAY3210813	12/31/2020	2020	12	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	45.25	30.52	75.77
PAY3199945	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	45.25	30.52	75.77
PAY3206780	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	Base	11E	TLB		294	EDN103176	G0000230	181.00	122.09	303.09
PAY3290063	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	11E	TLB		618	ETN001007	AE00894501	92.85	8.51	101.36
PAY3228879	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	11E	TLB		618	EDN102170	AE00894601	90.50	20.04	110.54
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	11N	TLB		214	EDN102170	AE02301901	187.60	56.32	243.92
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	11N	TLB		214	EDN102170	AE02301901	161.98	99.93	261.91
NTL3199975	12/4/2020	2020	12	11107	Kingsport Const	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	11N	NTL		214	EDN102170	AE02301901	1.87	1.15	3.02
NTL3210833	12/31/2020	2020	12	11107	Kingsport Const	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	11N	NTL		214	EDN102170	AE02301901	6.82	4.21	11.03
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	11S	TLB		214	EDN102170	AE02301901	149.93	47.27	197.20
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	11S	TLB		214	EDN102170	AE02301901	9.08	6.21	15.29
AJEREC2981	6/15/2021	2021	6	10752	Cust Sol Ctr Network Services	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	190	JER		239	HWARRANTY	AE01551101	6.75	-	6.75
AJEREC5996	5/18/2021	2021	5	10752	Cust Sol Ctr Network Services	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	190	JER		239	HWARRANTY	AE01551101	5.55	-	5.55
AJEREC3025	7/23/2020	2020	7	10752	Cust Sol Ctr Network Services	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	190	JER		239	HWARRANTY	AE01551101	7.50	-	7.50
AJEREC2463	8/6/2020	2020	8	10752	Cust Sol Ctr Network Services	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	190	JER		239	HWARRANTY	AE01551101	9.30	-	9.30
AJEREC2324	4/27/2021	2021	4	10752	Cust Sol Ctr Network Services	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	190	JER		239	HWARRANTY	AE01551101	6.45	-	6.45
AJEREC5491	9/17/2020	2020	9	10752	Cust Sol Ctr Network Services	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	190	JER		239	HWARRANTY	AE01551101	7.50	-	7.50
AJEREC1895	10/15/2020	2020	10	10752	Cust Sol Ctr Network Services	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	190	JER		239	HWARRANTY	AE01551101	7.65	-	7.65
AJEREC0202	3/18/2021	2021	3	10752	Cust Sol Ctr Network Services	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	190	JER		239	HWARRANTY	AE01551101	7.80	-	7.80
AJEREC8105	11/10/2020	2020	11	10752	Cust Sol Ctr Network Services	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	190	JER		239	HWARRANTY	AE01551101	8.25	-	8.25
AJEREC5288	2/24/2021	2021	2	10752	Cust Sol Ctr Network Services	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	190	JER		239	HWARRANTY	AE01551101	11.10	-	11.10
AJEREC5505	1/21/2021	2021	1	10752	Cust Sol Ctr Network Services	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	190	JER		239	HWARRANTY	AE01551101	6.00	-	6.00
AJEREC4997	12/14/2020	2020	12	10752	Cust Sol Ctr Network Services	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	Base	190	JER		239	HWARRANTY	AE01551101	5.25	-	5.25
PAY3314184	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		404	ECNMPHV01	4170941104	36.23	17.04	53.27
PAY3314184	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110002	48.56	22.84	71.40
PAY3305436	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	SSITNANDA	4170943403	54.35	25.57	79.92
PAY3305436	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMMUL01	4170942905	36.23	17.04	53.27
PAY3305436	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942101	36.23	17.04	53.27
PAY3305436	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMMUL01	4170942901	18.12	8.52	26.64
PAY3305436	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942102	471.05	221.59	692.64
PAY3305436	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110002	54.35	25.57	79.92
PAY3314184	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942102	797.14	374.99	1,172.13
PAY3314184	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		407	ECNMLWN01	4170943101	289.88	136.37	426.25
PAY3314184	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMTPT01	4170942401	217.41	102.27	319.68
PAY3314184	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		404	ECNMPHV01	4171108604	194.23	91.37	285.60
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		406	ECNMSCA01	4170941801	108.70	37.10	145.80
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMTPT01	4171110101	543.51	185.51	729.02
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110002	508.39	173.52	681.91
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942101	362.34	123.67	486.01
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMTPT01	4170942401	302.93	103.39	406.32
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMMUL01	4171110201	194.23	66.29	260.52
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110003	194.23	66.29	260.52
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942102	194.23	66.29	260.52
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		407	ECNMLWN01	4170943101	97.12	33.15	130.27
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942103	72.47	24.73	97.20
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		406	ECNMSCA01	4170941802	36.23	12.37	48.60
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMTPT01	4170942401	339.17	115.76	454.93
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMMUL01	4171110201	302.93	103.39	406.32
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110001	289.87	98.94	388.81
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		407	ECNMLWN01	4170943101	194.23	66.29	260.52
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942102	187.71	64.07	251.78
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110002	181.17	61.84	243.01
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMMUL01	4170942901	126.82	43.29	170.11
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	SSITNANDA	4170943403	97.12	33.15	130.27
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMMUL01	4170942903	90.58	30.92	121.50
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		317	ECNMMUL01	4171110201	72.47	24.73	97.20
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMMUL01	4170942905	54.35	18.55	72.90
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		406	ECNMSCA01	4170941802	36.23	12.37	48.60
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942101	629.04	214.70	843.74
PAY3125492	7/31/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110002	800.95	353.88	1,154.83
PAY3120096	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMTPT01	4171110101	188.46	83.27	271.73
PAY3114837	7/3/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942103	895.18	395.51	1,290.69
PAY3120096	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942102	188.46	83.27	271.73
PAY3120096	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942103	353.36	156.12	509.48
PAY3120096	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMTPT01	4170942401	188.46	83.27	271.73
PAY3125492	7/31/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMMUL01	4170942901	188.47	83.27	271.74
PAY3114837	7/3/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMTPT01	4170942401	(188.47)	(83.27)	(271.74)
PAY3120096	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110002	282.69	124.90	407.59
PAY3125492	7/31/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMTPT01	4170942401	848.07	374.69	1,222.76
PAY3120096	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110001	164.91	72.86	237.77
PAY3136381	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMMUL01	4171110201	94.23	27.10	121.33
PAY3136381	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110002	565.38	162.62	728.00
PAY3136381	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942102	94.23	27.10	121.33
PAY3141554	8/28/2020	2020	8	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110002	942.30	271.03	1,213.33
PAY3136381	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMTPT01	4170942401	(471.15)	(135.51)	(606.66)
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMMUL01	4170942901	35.13	11.03	46.16
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		406	ECNMSCA01	4170941801	35.14	11.03	46.17
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		317	ECNMMUL01	4171110201	70.26	22.05	92.31
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110003	94.23	29.57	123.80
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	SSITNANDA	4171110503	94.23	29.57	123.80
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMTPT01	4170942401	191.35	60.06	251.41
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942103	282.69	88.72	371.41
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMMUL01	4170942903	306.25	96.12	402.37
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942102	672.01	210.91	882.92
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMTPT01	4171110101	724.67	227.44	952.11
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942102	581.96	182.65	764.61
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMTPT01	4170942401	579.76	181.96	761.72
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMMUL01	4170942901	289.87	90.98	380.85
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		407	ECNMLWN01	4170943101	194.23	60.96	255.19
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110003	194.23	60.96	255.19
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	SSITNANDA	4170943403	193.86	60.84	254.70
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	SSITNANDA	4171110503	97.12	30.48	127.60
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110002	97.12	30.48	127.60
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		404	ECNMPHV01	4170941104	72.46	22.74	95.20
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110004	36.23	11.37	47.60
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		317	ECNMMUL01	4171110201	108.70	34.12	142.82
PAY3158287	9/25/2020	2020	9	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110002	918.74	357.77	1,276.51
PAY3158287	9/25/2020	2020	9	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942102	376.92	146.78	523.70
PAY3152706	9/11/2020	2020	9	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110002	188.46	73.39	261.85
PAY3169140	10/9/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	SSITNANDA	4170943403	188.46	52.88	241.34
PAY3169140	10/9/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110002	188.46	52.88	241.34
PAY3169140	10/9/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMTPT01	4170942401	188.46	52.88	241.34
PAY3169140	10/9/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942102	376.92	105.77	482.69
PAY3174713	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		404	ECNMPHV01	4170941103	94.23	26.44	120.67
PAY3174713	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		407	ECNMLWN01	4170943101	94.23	26.44	120.67
PAY3174713	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110002	141.35	39.66	181.01
PAY3174713	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	SSITNANDA	4170943403	188.46	52.88	241.34
PAY3174713	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		317	ECNMMUL01	4171110201	188.47	52.89	241.36
PAY3174713	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942102	282.69	79.33	362.02
PAY3174713	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942103	329.81	92.55	422.36
PAY3174713	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMMUL01	4170942905	376.92	105.77	482.69
PAY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMMUL01	4171110201	245.92	68.71	314.63
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		407	ECNMLWN01	4170943101	281.04	78.53	359.57
PAY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		317	ECNMMUL01	4170942902	70.26	19.63	89.89
PAY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942104	70.26	19.63	89.89
PAY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	SSITNANDA	4170943403	87.83	24.54	112.37
PAY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		406	ECNMSCA01	4170941801	140.52	39.26	179.78
PAY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110003	188.46	52.66	241.12
PAY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		407	ECNMLWN01	4170943101	188.46	52.66	241.12
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110001	491.82	137.42	629.24
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942101	456.69	127.61	584.30
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		409	ECNMTPT01	4170942401	422.39	118.02	540.41
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	SSITNANDA	4171110503	329.81	92.15	421.96
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110003	282.69	78.99	361.68
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		406	ECNMSCA01	4170941801	281.04	78.53	359.57
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	SSITNANDA	4170943403	258.72	72.29	331.01
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110002	223.59	62.47	286.06
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942102	210.78	58.90	269.68
PAY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4171110001	930.96	260.13	1,191.09
PAY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TLB		405	ECNMRDO01	4170942101	860.69	240.49	1,101.18

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Reming Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
RKY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		409	ECMMRUL01	417094Z901	565.38	157.98	723.36
RKY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417113Z002	565.38	157.98	723.36
RKY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		409	ECMRTPT01	417094Z401	281.04	78.53	359.57
RKY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417094Z002	258.72	72.29	331.01
RKY3185804	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417113Z002	282.69	89.13	371.82
RKY3191621	11/20/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	SSITMAN0A	417094Z403	188.46	59.42	247.88
RKY3191621	11/20/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417094Z002	282.69	89.13	371.82
RKY3191621	11/20/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417113Z003	282.69	89.13	371.82
RKY3185804	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	SSITMAN0A	417094Z403	282.69	89.13	371.82
RKY3185804	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		409	ECMMNUL01	417094Z905	188.47	59.42	247.89
RKY3185804	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417113Z003	188.46	59.42	247.88
RKY3185804	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417094Z103	188.46	59.42	247.88
RKY3185804	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417094Z102	94.23	29.71	123.94
RKY3185804	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	SSITMAN0A	417113Z603	94.23	29.71	123.94
RKY3245345	2/26/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417094Z102	188.46	39.82	228.28
RKY3245345	2/26/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		404	ECMRPHY01	417094L104	47.12	9.96	57.08
RKY3240231	2/12/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417094Z102	565.38	119.47	684.85
RKY3240231	2/12/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417113Z002	471.15	99.56	570.71
RKY3240231	2/12/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		404	ECMAPHY01	417110B604	282.69	59.73	342.42
RKY3245345	2/26/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417113Z002	659.61	139.38	798.99
RKY3245345	2/26/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417094Z103	706.73	149.34	856.07
RKY3245345	2/26/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	SSITMAN0A	417113Z603	282.69	59.73	342.42
RKY3223424	1/15/2021	2021	1	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		409	ECMTPT01	417111G101	94.23	36.09	130.32
RKY3228879	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		404	ECMPHY01	417094Y104	188.47	72.17	260.64
RKY3228879	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417094Z103	282.69	108.26	390.95
RKY3228879	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		409	ECMTPT01	417094Z401	376.93	144.35	521.28
RKY3228879	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417111G002	659.61	252.60	912.21
RKY3223424	1/15/2021	2021	1	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417111G002	94.23	36.09	130.32
RKY3223424	1/15/2021	2021	1	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417094Z103	565.38	216.51	781.89
RKY3223424	1/15/2021	2021	1	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		409	ECMTPT01	417094Z401	188.46	72.17	260.63
RKY3206780	12/18/2020	2020	12	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417094Z103	188.46	128.96	317.42
RKY3206780	12/18/2020	2020	12	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417094Z102	494.71	338.52	833.23
RKY3206780	12/18/2020	2020	12	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		409	ECMRTPT01	417094Z401	565.38	386.87	952.25
RKY3206780	12/18/2020	2020	12	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417113Z003	636.05	435.23	1,071.28
RKY3199945	12/4/2020	2020	12	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		409	ECMRTPT01	417094Z401	188.46	128.96	317.42
RKY3210813	12/31/2020	2020	12	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417113Z003	376.92	257.92	634.84
RKY3210813	12/31/2020	2020	12	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		409	ECMRTPT01	417094Z401	188.47	128.97	317.44
RKY3210813	12/31/2020	2020	12	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	Base	11S	TUB		405	ECMRRD001	417094Z103	376.92	257.92	634.84

Kingsport Power Company
Pivot of Annual Base Rates by Salary Plan
For the Test Year End 06/30/2021

AsOfDate	6/30/2021

GLBU	SAL_ADMIN_PLAN	Sum of ANNUAL_RT
230	SP20	2,556,185.43
	U043	1,863,451.20
230 Total		**4,419,636.63**
Grand Total		**4,419,636.63**

GLBU	AsOfDate	REG_TEMP	FULL_PART_TIME	ANNUAL_RT	GL_PAY_TYPE	RowMatch	SAL_ADMIN_PLAN
230	6/30/2021	R	F	67,931.88	13685	582	SP20
230	6/30/2021	R	F	130,319.35	11206	583	SP20
230	6/30/2021	R	F	97,281.29	11107	585	SP20
230	6/30/2021	R	F	135,001.85	13682	586	SP20
230	6/30/2021	R	F	101,294.96	11107	587	SP20
230	6/30/2021	R	F	93,533.33	11235	588	SP20
230	6/30/2021	R	F	97,271.82	11107	590	SP20
230	6/30/2021	R	F	111,103.58	11107	591	SP20
230	6/30/2021	R	F	97,281.29	11107	592	SP20
230	6/30/2021	R	F	98,700.00	11235	593	SP20
230	6/30/2021	R	F	79,400.00	11235	594	SP20
230	6/30/2021	R	F	93,758.12	11204	595	SP20
230	6/30/2021	R	F	93,214.93	13147	598	SP20
230	6/30/2021	R	F	132,733.94	11235	599	SP20
230	6/30/2021	R	F	93,825.99	13686	600	SP20
230	6/30/2021	R	F	50,420.64	13686	602	SP20
230	6/30/2021	R	F	97,098.75	11107	605	SP20
230	6/30/2021	R	F	67,613.55	13685	607	SP20
230	6/30/2021	R	F	62,449.23	11235	608	SP20
230	6/30/2021	R	F	75,368.34	11700	610	SP20
230	6/30/2021	R	F	77,070.00	13656	612	SP20
230	6/30/2021	R	F	59,615.90	11107	613	SP20
230	6/30/2021	R	F	71,982.54	11474	614	SP20
230	6/30/2021	R	F	45,731.83	13686	622	SP20
230	6/30/2021	R	F	58,933.00	11235	623	SP20
230	6/30/2021	R	F	96,568.52	11474	624	SP20
230	6/30/2021	R	F	57,600.00	11235	626	SP20
230	6/30/2021	R	F	42,767.55	13686	630	SP20
230	6/30/2021	R	F	50,500.00	11700	631	SP20
230	6/30/2021	R	F	52,813.25	11235	632	SP20
230	6/30/2021	R	F	67,000.00	11206	636	SP20
230	6/30/2021	R	F	93,100.80	11107	584	U043
230	6/30/2021	R	F	93,100.80	11107	589	U043
230	6/30/2021	R	F	89,502.40	11490	596	U043
230	6/30/2021	R	F	93,100.80	11107	597	U043
230	6/30/2021	R	F	93,100.80	11107	601	U043
230	6/30/2021	R	F	82,680.00	11107	603	U043
230	6/30/2021	R	F	78,707.20	13147	604	U043
230	6/30/2021	R	F	89,502.40	11107	606	U043
230	6/30/2021	R	F	65,457.60	11245	609	U043
230	6/30/2021	R	F	89,502.40	11107	611	U043
230	6/30/2021	R	F	65,936.00	13656	615	U043
230	6/30/2021	R	F	93,100.80	11107	616	U043
230	6/30/2021	R	F	89,502.40	11107	617	U043
230	6/30/2021	R	F	67,974.40	11245	618	U043
230	6/30/2021	R	F	65,457.60	11245	619	U043
230	6/30/2021	R	F	89,502.40	11107	620	U043
230	6/30/2021	R	F	89,502.40	11490	621	U043
230	6/30/2021	R	F	73,340.80	11107	625	U043
230	6/30/2021	R	F	63,710.40	11107	627	U043
230	6/30/2021	R	F	63,710.40	11107	628	U043
230	6/30/2021	R	F	57,491.20	11107	629	U043
230	6/30/2021	R	F	58,822.40	11107	633	U043
230	6/30/2021	R	F	58,822.40	11107	634	U043
230	6/30/2021	R	F	58,822.40	11107	635	U043

Kingsport Power Company
Pivot of ICP for Test Year
For the Test Year End 06/30/2021

Pay Type	ICP

Sum of Allocated $	**Column Labels**		
Row Labels	**141**	**148**	**Grand Total**
1070	303,867.91	29,055.86	332,923.77
1080	41,228.67	3,440.72	44,669.39
1630		-	-
1840	-	-	-
1850	1,988.74		1,988.74
1860	8,937.60		8,937.60
1880	(11.60)	(0.76)	(12.36)
4261	196.23	14.87	211.10
5230	0.63	0.05	0.68
5620		25.98	25.98
5630	130.28	10.02	140.30
5710	348.16	29.44	377.59
5800	8,089.09	835.57	8,924.66
5830	14,610.85	1,182.80	15,793.66
5840	523.91	35.48	559.38
5850	92.52	6.88	99.41
5860	14,223.37	1,397.49	15,620.86
5870	2,816.75	295.82	3,112.56
5880	43,605.04	4,286.66	47,891.71
5900	256.33	39.33	295.66
5930	109,571.97	6,410.04	115,982.02
5940	1,928.86	195.66	2,124.51
5950	2,557.51	193.53	2,751.04
5960	490.28	52.80	543.08
5970	1,470.83	121.96	1,592.79
5980	24,873.47	2,387.99	27,261.46
9020	15,940.21	1,384.01	17,324.21
9030	20,963.70	1,971.21	22,934.92
9080	9,084.19	841.48	9,925.67
9100	11.80	0.91	12.71
9200	377.88	88.91	466.78
9260	549.45	44.83	594.27
9302	231.27	16.60	247.87
9350		5,936.86	5,936.86
Grand Total	**628,955.90**	**60,302.99**	**689,258.89**

Transaction Type	Filing Year	Data Area	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH31261 70	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH31261 70	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH31261 70	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH31261 70	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH31261 70	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
000005615	DAP7333810	4.67	(0.00)	4.67
000001817	BAP7000032	93.57	(0.01)	93.56
000005623	BAP7000144	6.08	(0.00)	6.08
000005620	DAP7330541	14.87	(0.00)	14.87
EDN014652	DAP7333067	19.54	(0.00)	19.54
000007814	DAP7335120	11.16	(0.00)	11.16
000005620	DAP7330541	1.24	(0.00)	1.24
EDN103172	WVA9900401	60.51	(0.01)	60.50
000005620	BAP7000133	2.30	(0.00)	2.30
000007814	DAP7334849	14.00	(0.00)	14.00
EDN014652	BAP7000021	0.93	(0.00)	0.93
000005615	BAP7000132	1.19	(0.00)	1.19
000005620	DAP7333763	16.71	(0.00)	16.71
000005710	BIM7000172	0.56	(0.00)	0.56
000005620	DAP7332566	66.49	(0.01)	66.48
000001817	BAP7000032	509.82	(0.07)	509.75
000005615	BAP7000132	57.57	(0.01)	57.56
EDN103172	WVA9900401	221.86	(0.03)	221.83
000007595	BAP7500238	0.47	(0.00)	0.47
EDN014652	BAP7000021	125.56	(0.02)	125.54
EDN100045	BAP7000024	0.91	(0.00)	0.91
000005615	BAP7000132	11.27	(0.00)	11.27
000007595	BAP7500238	0.47	(0.00)	0.47
EDN014652	BAP7000021	2.12	(0.00)	2.12
EDN014652	BAP7000021	5.01	(0.00)	5.01
000005620	DAP7334555	12.89	(0.00)	12.89
EDN014652	DAP7334266	142.30	(0.02)	142.28
000005620	DAP7333763	8.30	(0.00)	8.30
000005620	BAP7000133	1.66	(0.00)	1.66
EDN014652	BAP7000021	15.74	(0.00)	15.74
EDN103172	WVA9900401	91.04	(0.01)	91.03
000005615	DAP7325355	1.75	(0.00)	1.75
EDN103172	WVA9900401	3.77	(0.00)	3.77
000005620	DAP7333078	1.90	(0.00)	1.90
000001817	BAP7000032	15.55	(0.00)	15.55
000009083	DAP7333606	11.82	(0.00)	11.82
000005620	BAP7000133	15.07	(0.00)	15.07
000007595	BAP7A00238	19.23	(0.00)	19.23
000005620	DAP7331858	1.02	(0.00)	1.02
EDN014652	BAP7000021	1.86	(0.00)	1.86
000007595	BAP7500238	0.05	(0.00)	0.05
000025442	W003092401	1.58	(0.00)	1.58
EDN014652	DAP7333627	2.90	(0.00)	2.90
EDN014652	DAP7332585	0.46	(0.00)	0.46
000005623	BAP7000144	16.78	(0.00)	16.78
EDN103172	WVA9900401	12.84	(0.00)	12.84
000005620	DAP7329044	3.44	(0.00)	3.44
000005615	DAP7316316	2.54	(0.00)	2.54
000007595	BAP7A00238	2.58	(0.00)	2.58
000001821	BOP7000012	0.10	(0.00)	0.10
000005620	BAP7000133	0.21	(0.00)	0.21
EDN100045	BAP7000024	0.11	(0.00)	0.11
EDN103172	WVA9900401	23.39	(0.00)	23.39
000005615	DAP7332236	2.54	(0.00)	2.54
000007595	BAP7A00238	0.44	(0.00)	0.44
000005620	BAP7000133	0.81	(0.00)	0.81
EDN103172	WVA9900401	63.76	(0.01)	63.75
EDN103172	WVA9900401	5.29	(0.00)	5.29
EDN103172	WVA9900401	17.99	(0.00)	17.99
A15712294	4293599310	1.16	(0.00)	1.16
EDN103172	WVA9900401	303.95	(0.04)	303.91
EDN103172	WVA9900401	254.04	(0.04)	254.00
EDN103172	WVA9900401	9.83	(0.00)	9.83
EDN103172	WVA9900401	16.85	(0.00)	16.85
EDN103172	WVA9900401	3.63	(0.00)	3.63
000001817	BAP7000032	9.17	(0.00)	9.17
EDN103172	WVA9900401	62.98	(0.01)	62.97
EDN103172	WVA9900401	2.25	(0.00)	2.25
EDN103172	WVA9900401	41.41	(0.01)	41.40
000025442	W003319001	61.26	(0.01)	61.25
000025442	W003319001	389.76	(0.05)	389.71
000025442	W003319001	9.00	(0.00)	9.00
EDN103172	WVA9900401	0.76	(0.00)	0.76
ETN000150	0299000301	0.34	(0.00)	0.34
ETN000150	0299000301	2.32	(0.00)	2.32
EDN103172	WVA9900401	12.22	(0.00)	12.22
EDN103172	WVA9900401	9.16	(0.00)	9.16
ETN000150	0299000301	8.21	(0.00)	8.21
ITUOP1531	W003007301	1.02	(0.00)	1.02
EDN103172	WVA9900401	1.01	(0.00)	1.01
000025442	W003287401	0.27	(0.00)	0.27
ITUOP1620	W003116801	51.63	(0.01)	51.62
EDN103172	WVA9900401	114.77	(0.02)	114.75
ITUOP1620	W003116801	4.05	(0.00)	4.05
ITUOP1620	W003116801	0.95	(0.00)	0.95
EDN103172	WVA9900401	16.19	(0.00)	16.19
EDN103172	WVA9900401	3.81	(0.00)	3.81
EDN103172	WVA9900401	16.15	(0.00)	16.15
EDN103172	WVA9900401	333.52	(0.05)	333.47
EDN103172	WVA9900401	56.02	(0.01)	56.01
EDN103172	WVA9900401	15.65	(0.00)	15.65
EDN103172	WVA9900401	21.63	(0.00)	21.63
EDN103172	WVA9900401	352.69	(0.05)	352.64
EDN103172	WVA9900401	147.20	(0.02)	147.18
EDN103172	WVA9900401	6.98	(0.00)	6.98
EDN103172	WVA9900401	77.26	(0.01)	77.25
000007819	DKP7038763	0.54	(0.00)	0.54
EDN100046	BKP7000004	0.65	(0.00)	0.65
EDN014682	DKP7036428	2.51	(0.00)	2.51
EDN103176	0199000401	31.44	(0.00)	31.44
EDN014653	BKP7000001	3.57	(0.00)	3.57
EDN014682	DKP7039045	2.77	(0.00)	2.77
EDN100035	BKP7000003	1.06	(0.00)	1.06
000007819	DKP7039069	3.01	(0.00)	3.01
EDN103176	0199000401	3.56	(0.00)	3.56
000007819	DKP7039008	5.58	(0.00)	5.58
EDN100035	DKP7038981	6.18	(0.00)	6.18
EDN100035	DKP7038975	8.71	(0.00)	8.71
000007819	DKP7038763	0.18	(0.00)	0.18
000002237	DKP7039067	3.94	(0.00)	3.94
EDN100168	BKP7000012	0.06	(0.00)	0.06
000007600	BKP7500018	0.56	(0.00)	0.56
000002237	DKP7039080	1.24	(0.00)	1.24
000002237	DKP7039068	4.62	(0.00)	4.62
000018023	DKP7038189	0.37	(0.00)	0.37
EDN014653	DKP7038945	2.07	(0.00)	2.07
EDN100168	BKP7000012	423.90	(0.06)	423.84
000007819	DKP7039097	10.34	(0.00)	10.34
EDN014653	BKP7000001	48.49	(0.01)	48.48
000018023	DKP7038189	30.27	(0.00)	30.27
EDN014660	DKP7039078	36.09	(0.01)	36.08
EDN103176	0199000401	0.69	(0.00)	0.69
000007600	BKP7A00018	0.25	(0.00)	0.25
000018023	DKP7038189	0.65	(0.00)	0.65
EDN100046	BKP7000004	25.41	(0.00)	25.41
EDN103176	0199000401	91.04	(0.01)	91.03
000002237	DKP7039071	1.51	(0.00)	1.51
EDN014653	BKP7000001	2.36	(0.00)	2.36
EDN014653	DKP7038987	5.76	(0.00)	5.76
EDN014660	BKP7000002	9.67	(0.00)	9.67
000002237	DKP7039079	1.06	(0.00)	1.06
EDN014653	DKP7039004	2.90	(0.00)	2.90
EDN014660	DKP7038988	4.57	(0.00)	4.57
EDN014653	DKP7039022	12.97	(0.00)	12.97
EDN100046	DKP7039040	7.84	(0.00)	7.84
000002237	DKP7038841	11.95	(0.00)	11.95
EDN103176	0199000401	86.13	(0.01)	86.12
EDN014653	BKP7000001	15.78	(0.00)	15.78
000007600	BKP7A00018	0.73	(0.00)	0.73
EDN100035	BKP7000003	1.37	(0.00)	1.37
000007819	DKP7039097	14.71	(0.00)	14.71
000002237	DKP7038634	3.17	(0.00)	3.17
EDN100168	BKP7000012	77.43	(0.01)	77.42
EDN100035	BKP7000003	0.93	(0.00)	0.93
000007600	BKP7500018	0.36	(0.00)	0.36
000007819	DKP7038972	2.94	(0.00)	2.94
EDN100035	DKP7039009	109.28	(0.02)	109.26
EDN014660	BKP7000002	34.38	(0.00)	34.38
EDN103176	0199000401	12.84	(0.00)	12.84
000002237	DKP7039120	1.51	(0.00)	1.51
EDN103176	0199000401	280.42	(0.04)	280.38
000007600	BKP7500018	3.90	(0.00)	3.90
000007600	BKP7A00018	26.71	(0.00)	26.71
EDN014653	BKP7000001	85.46	(0.01)	85.45
EDN100035	BKP7000003	9.88	(0.00)	9.88
EDN103176	0199000401	26.01	(0.00)	26.01
000007616	DKP7038962	138.83	(0.02)	138.81
000018023	DKP7038189	7.32	(0.00)	7.32
000007819	DKP7039082	33.54	(0.00)	33.54
EDN014660	BKP7000002	148.95	(0.02)	148.93
000002237	DKP7038841	9.17	(0.00)	9.17
EDN014660	DKP7038964	2.17	(0.00)	2.17
EDN103176	0199000401	0.80	(0.00)	0.80
000007616	DKP7039051	5.84	(0.00)	5.84
000007819	DKP7039052	3.58	(0.00)	3.58
000002237	DKP7039104	276.19	(0.04)	276.15
EDN100168	BKP7000012	0.70	(0.00)	0.70
000002237	DKP7039079	3.30	(0.00)	3.30
000002237	DKP7039085	3.57	(0.00)	3.57
EDN100168	BKP7000012	15.41	(0.00)	15.41
EDN014660	DKP7039074	61.27	(0.01)	61.26
000025470	W003092501	14.66	(0.00)	14.66
EDN100035	DKP7038910	6.37	(0.00)	6.37
EDN100035	BKP7000003	2.89	(0.00)	2.89
000002237	DKP7039104	47.20	(0.01)	47.19
EDN014653	BKP7000001	4.53	(0.00)	4.53
000002237	DKP7039120	9.93	(0.00)	9.93
000002237	DKP7038634	36.57	(0.01)	36.56
EDN100035	BKP7000003	16.75	(0.00)	16.75
000002237	DKP7039110	22.64	(0.00)	22.64
EDN103176	0199000401	53.96	(0.01)	53.95
EDN103176	0199000401	191.28	(0.03)	191.25
EDN103176	0199000401	15.86	(0.00)	15.86
EDN103176	0199000401	16.08	(0.00)	16.08
EDN103176	0199000401	387.98	(0.05)	387.93
EDN103176	0199000401	54.73	(0.01)	54.72
EDN103176	0199000401	4.02	(0.00)	4.02
EDN014653	W003278501	33.66	(0.00)	33.66
EDN100168	BKP7000012	15.17	(0.00)	15.17
EDN103176	0199000401	116.86	(0.02)	116.84
EDN103176	0199000401	41.41	(0.01)	41.40
EDN103176	0199000401	262.54	(0.04)	262.50
EDN100168	BKP7000012	6.85	(0.00)	6.85
EDN103176	0199000401	1.12	(0.00)	1.12
EDN103176	0199000401	17.41	(0.00)	17.41
EDN014653	W003278501	3.43	(0.00)	3.43
EDN014653	W003278501	1.98	(0.00)	1.98
EDN103176	0199000401	254.04	(0.04)	254.00
EDN103176	0199000401	1,350.59	(0.19)	1,350.40
EDN103176	0199000401	58.32	(0.01)	58.31
EDN103176	0199000401	1.16	(0.00)	1.16
EDN103176	0199000401	9.83	(0.00)	9.83
EDN103176	0199000401	0.02	(0.00)	0.02
EDN103176	0199000401	-	-	-
EDN103176	0199000401	0.12	(0.00)	0.12
EDN103176	0199000401	0.01	(0.00)	0.01
EDN103176	0199000401	1.72	(0.00)	1.72
EDN103176	0199000401	0.51	(0.00)	0.51
EDN103176	0199000401	18.33	(0.00)	18.33
EDN103176	0199000401	1.27	(0.00)	1.27

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		261
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		619
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	6/22/2021	2021	6	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	6/21/2021	2021	6	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA20693	6/30/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA20693	6/30/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA20693	6/30/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA20693	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA20693	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA20693	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/22/2021	2021	5	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		619
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/22/2021	2021	5	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/22/2021	2021	5	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN100035	BKP7000003	3.89	(0.00)	3.89
DR20R08A0	DKP7038776	2.12	(0.00)	2.12
EDN100046	BKP7000004	2.75	(0.00)	2.75
EDN103176	0199000401	0.55	(0.00)	0.55
EDN100035	BKP7000003	0.24	(0.00)	0.24
DR20R08A0	DKP7038774	4.04	(0.00)	4.04
EDN100035	BKP7000003	2.97	(0.00)	2.97
EDN103176	0199000401	3.86	(0.00)	3.86
EDN100046	BKP7000004	35.71	(0.01)	35.70
EDN014653	BKP7000001	1.48	(0.00)	1.48
EDN100035	BKP7000003	0.16	(0.00)	0.16
EDN100046	BKP7000004	0.49	(0.00)	0.49
000004738	DKP7038658	54.82	(0.01)	54.81
EDN100168	BKP7000012	2.60	(0.00)	2.60
EDN100035	BKP7000003	15.14	(0.00)	15.14
EDN100035	BKP7000003	1.48	(0.00)	1.48
EDN103176	0199000401	0.14	(0.00)	0.14
EDN103176	0199000401	0.95	(0.00)	0.95
EDN103176	0199000401	91.80	(0.01)	91.79
EDN103176	0199000401	6.48	(0.00)	6.48
EDN103176	0199000401	209.21	(0.03)	209.18
EDN103176	0199000401	12.27	(0.00)	12.27
EDN103176	0199000401	41.39	(0.01)	41.38
EDN103176	0199000401	2.54	(0.00)	2.54
EDN103176	0199000401	143.43	(0.02)	143.41
EDN103176	0199000401	5.32	(0.00)	5.32
EDN103176	0199000401	7.14	(0.00)	7.14
EDN103176	0199000401	102.74	(0.01)	102.73
EDN103176	0199000401	16.17	(0.00)	16.17
EDN103176	0199000401	18.12	(0.00)	18.12
EDN103176	0199000401	0.11	(0.00)	0.11
000005292	W0007072O1	0.02	(0.00)	0.02
000005292	W0007072O1	0.15	(0.00)	0.15
000005292	W0007072O1	0.99	(0.00)	0.99
000005292	W0007072O1	1.81	(0.00)	1.81
000005292	W0007072O1	0.23	(0.00)	0.23
000005292	W0007072O1	0.10	(0.00)	0.10
000005292	W0007072O1	0.23	(0.00)	0.23
IT2301725	W0033764O1	0.20	(0.00)	0.20
000005292	W0007072O1	1.94	(0.00)	1.94
000005292	W0007072O1	0.21	(0.00)	0.21
000005292	W0007072O1	0.09	(0.00)	0.09
EDN103176	0199000401	372.52	(0.03)	372.49
EDN103176	0199000401	449.93	(0.03)	449.90
EDN103176	0199000401	219.81	(0.02)	219.79
EDN103176	0199000401	196.30	(0.01)	196.29
EDN103176	0199000401	121.47	(0.01)	121.46
EDN103176	0199000401	5.50	(0.00)	5.50
EDN103176	0199000401	4.81	(0.00)	4.81
EDN103176	0199000401	177.06	(0.01)	177.05
EDN014653	BKP7000001	4.57	(0.00)	4.57
EDN103176	0199000401	8.41	(0.00)	8.41
EDN100035	BKP7000003	8.80	(0.00)	8.80
EDN100035	BKP7000003	2.34	(0.00)	2.34
EDN103176	0199000401	6.70	(0.00)	6.70
EDN100035	BKP7000003	2.12	(0.00)	2.12
DR20R08A0	DKP7038774	(6.94)	0.00	(6.94)
DR20R08A0	DKP7039233	1.23	(0.00)	1.23
DR20R08A0	DKP7038779	1.87	(0.00)	1.87
EDN103176	0199000401	8.43	(0.00)	8.43
EDN103176	0199000401	0.30	(0.00)	0.30
EDN103176	0199000401	0.39	(0.00)	0.39
EDN103176	0199000401	9.44	(0.00)	9.44
EDN103176	0199000401	1.20	(0.00)	1.20
EDN103176	0199000401	2.06	(0.00)	2.06
EDN103176	0199000401	882.78	(0.07)	882.71
EDN103176	0199000401	165.88	(0.01)	165.87
EDN103176	0199000401	54.92	(0.00)	54.92
EDN014653	W0013966O1	31.75	(0.00)	31.75
EDN103176	0199000401	702.65	(0.05)	702.60
EDN103176	0199000401	226.32	(0.02)	226.30
EDN103176	0199000401	70.56	(0.01)	70.55
EDN014653	W0013966O1	29.02	(0.00)	29.02
EDN103176	0199000401	136.80	(0.01)	136.79
EDN103176	0199000401	128.19	(0.01)	128.18
EDN103176	0199000401	224.96	(0.02)	224.94
EDN100035	DKP7039825	106.38	(0.01)	106.37
EDN014653	BKP7000001	79.01	(0.01)	79.00
EDN103176	0199000401	4.60	(0.00)	4.60
EDN100168	BKP7000012	364.36	(0.03)	364.33
EDN100046	BKP7000004	3.22	(0.00)	3.22
000007578	DKP7039560	3.39	(0.00)	3.39
000002237	DKP7039986	(44.09)	0.00	(44.09)
EDN103176	0199000401	434.26	(0.03)	434.23
EDN014653	DKP7039344	131.14	(0.01)	131.13
EDN014660	BKP7000002	127.09	(0.01)	127.08
EDN014653	DKP7039349	98.98	(0.01)	98.97
000007600	DKP7039938	92.49	(0.01)	92.48
000002237	DKP7040006	76.84	(0.01)	76.83
EDN103176	0199000401	66.46	(0.00)	66.46
EDN014653	BKP7000001	62.23	(0.00)	62.23
000007600	DKP7039569	52.32	(0.00)	52.32
EDN100035	DKP7039964	35.48	(0.00)	35.48
EDN014653	BKP7000001	26.68	(0.00)	26.68
EDN100035	DKP7039271	25.90	(0.00)	25.90
000007600	BKP7A00018	13.18	(0.00)	13.18
000007600	BKP7500018	11.81	(0.00)	11.81
EDN100579	DKP7039934	6.94	(0.00)	6.94
EDN103176	0199000401	6.06	(0.00)	6.06
EDN100035	BKP7000003	5.92	(0.00)	5.92
EDN100035	DKP7039271	4.54	(0.00)	4.54
EDN100035	BKP7000003	4.07	(0.00)	4.07
000002237	DKP7040005	2.66	(0.00)	2.66
000007600	BKP7500018	0.78	(0.00)	0.78
000007819	DKP7039941	82.14	(0.01)	82.13
000002237	DKP7039986	81.07	(0.01)	81.06
EDN014660	DKP7039807	61.76	(0.00)	61.76
000007919	DKP7039568	58.61	(0.00)	58.61
000007819	DKP7039848	52.30	(0.00)	52.30
EDN103176	0199000401	47.68	(0.00)	47.68
000007600	DKP7039840	43.30	(0.00)	43.30
000007819	DKP7039842	35.18	(0.00)	35.18
EDN100579	DKP7039932	32.16	(0.00)	32.16
EDN014653	DKP7039935	26.86	(0.00)	26.86
000007819	DKP7039923	22.90	(0.00)	22.90
EDN014653	DKP7039936	18.80	(0.00)	18.80
EDN014653	DKP7039349	13.48	(0.00)	13.48
000002237	DKP7039950	11.11	(0.00)	11.11
EDN100046	BKP7000004	10.93	(0.00)	10.93
EDN014653	BKP7000001	10.90	(0.00)	10.90
000007600	DKP7039365	10.74	(0.00)	10.74
EDN100035	BKP7000003	8.94	(0.00)	8.94
000007819	DKP7039709	7.73	(0.00)	7.73
000007600	BKP7A00018	5.06	(0.00)	5.06
EDN100035	BKP7000003	2.38	(0.00)	2.38
000007600	BKP7500018	(2.03)	0.00	(2.03)
EDN103176	0199000401	448.96	(0.03)	448.93
EDN100168	BKP7000012	143.02	(0.01)	143.01
EDN014660	BKP7000002	113.27	(0.01)	113.26
EDN012371	DKP7039942	104.20	(0.01)	104.19
EDN103172	WVA9900401	246.45	(0.02)	246.43
EDN103172	WVA9900401	230.18	(0.02)	230.16
EDN103172	WVA9900401	227.62	(0.02)	227.60
EDN103172	WVA9900401	324.53	(0.02)	324.51
EDN103172	WVA9900401	194.77	(0.01)	194.76
ITUOP1620	W0031168O1	13.50	(0.00)	13.50
EDN103172	WVA9900401	182.21	(0.01)	182.20
ITUOP1620	W0031168O1	8.85	(0.00)	8.85
000005442	W0023881O1	8.95	(0.00)	8.95
000005620	BAP7000133	10.38	(0.00)	10.38
DR19801A0	DAP7329717	27.96	(0.00)	27.96
ETN000150	D29900301	6.33	(0.00)	6.33
EDN103172	WVA9900401	21.47	(0.00)	21.47
EDN103172	WVA9900401	226.31	(0.02)	226.29
EDN103172	WVA9900401	648.50	(0.05)	648.45
000001817	BAP7000032	45.67	(0.00)	45.67
EDN103172	WVA9900401	527.84	(0.04)	527.80
EDN014652	W0034008O1	11.91	(0.00)	11.91
A19224027	4290752308	4.68	(0.00)	4.68
A19224023	4290752608	4.68	(0.00)	4.68
EDN103172	WVA9900401	172.51	(0.01)	172.50
EDN103172	WVA9900401	182.40	(0.01)	182.39
000005707	WWV9900401	19.54	(0.00)	19.54
EDN103172	WVA9900401	239.29	(0.02)	239.27
EDN103172	WVA9900401	74.99	(0.01)	74.98
000001817	BAP7000032	180.56	(0.01)	180.55
EDN014652	DAP7345249	140.34	(0.01)	140.33
000007814	DAP7333178	117.51	(0.01)	117.50
EDN014652	DAP7338113	81.72	(0.01)	81.71
EDN014652	BAP7000021	74.60	(0.01)	74.59
000005615	DAP7347005	54.02	(0.00)	54.02
EDN103172	WVA9900401	47.68	(0.00)	47.68
000005615	DAP7347091	46.61	(0.00)	46.61
000005615	DAP7345656	43.83	(0.00)	43.83
000007610	DAP7338795	39.18	(0.00)	39.18
000005615	DAP7345733	38.85	(0.00)	38.85
000005615	BAP7000132	35.54	(0.00)	35.54
EDN014652	DAP7347482	33.69	(0.00)	33.69
000005620	DAP7346505	33.03	(0.00)	33.03
000007595	DAP7347281	27.28	(0.00)	27.28
000005620	DAP7333539	27.20	(0.00)	27.20
000005620	DAP7347501	24.40	(0.00)	24.40
000005620	DAP7333510	17.67	(0.00)	17.67
000007595	BAP7A00238	14.60	(0.00)	14.60
EDN100045	BAP7000024	10.17	(0.00)	10.17
000007595	DAP7346485	8.62	(0.00)	8.62
000005620	BAP7000133	6.08	(0.00)	6.08
000005620	BAP7000133	4.99	(0.00)	4.99
000005709	BAP7000152	1.98	(0.00)	1.98
000005615	BAP7000132	1.30	(0.00)	1.30
000007595	BAP7500238	0.76	(0.00)	0.76
000001817	BAP7000032	743.10	(0.05)	743.05
EDN103172	WVA9900401	325.94	(0.02)	325.92
000005620	DAP7344457	129.43	(0.01)	129.42
000002240	DAP7348700	127.58	(0.01)	127.57
000007595	DAP7343459	95.98	(0.01)	95.97
EDN014652	BAP7000021	91.60	(0.01)	91.59
000007595	DAP7346980	67.33	(0.00)	67.33
EDN103172	WVA9900401	66.46	(0.00)	66.46
EDN100045	BAP7000024	41.43	(0.00)	41.43
EDN014652	BAP7000021	27.67	(0.00)	27.67
000007595	BAP7A00238	13.35	(0.00)	13.35
000005620	BAP7000133	10.75	(0.00)	10.75
000005620	BAP7000133	7.63	(0.00)	7.63
DMS21AV04	DAP7347024	2.16	(0.00)	2.16
000007595	BAP7500238	0.70	(0.00)	0.70
EDN014652	BAP7000021	50.01	(0.00)	50.01
DMS21AV04	DAP7347024	1.62	(0.00)	1.62
000005615	BAP7000132	3.48	(0.00)	3.48
000002240	DAP7348700	8.95	(0.00)	8.95
EDN103172	WVA9900401	294.65	(0.02)	294.63
000005292	W0007072O1	0.78	(0.00)	0.78
000005292	W0007072O1	0.35	(0.00)	0.35
000005292	W0007072O1	0.29	(0.00)	0.29
000005292	W0007072O1	0.23	(0.00)	0.23
EDN103176	0199000401	268.64	(0.02)	268.62
EDN103176	0199000401	348.73	(0.02)	348.71
EDN103176	0199000401	76.79	(0.00)	76.79
EDN103176	0199000401	159.11	(0.01)	159.10
EDN103176	0199000401	6.56	(0.00)	6.56

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA01964	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA01964	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA01964	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA01964	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA01964	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA01964	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA01964	5/31/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	JER		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	JER		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJEREC4818	5/14/2021	2021	5	99910	Billings to Assoc Cos	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	JER		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJEREC4818	5/14/2021	2021	5	99910	Billings to Assoc Cos	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	JER		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJEREC4818	5/14/2021	2021	5	99910	Billings to Assoc Cos	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	JER		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJEREC4818	5/14/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	JER		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJEREC4818	5/14/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	JER		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJEREC4818	5/14/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	JER		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/22/2021	2021	4	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	ICP	141	UPL		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		619
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJEREC2913	4/28/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	JER		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc%	Allocated $
EDN103176	0199000401	120.62	(0.01)	120.61
EDN103176	0199000401	6.60	(0.00)	6.60
EDN103176	0199000401	121.42	(0.01)	121.41
EDN100035	BKP7000003	0.72	(0.00)	0.72
000018023	DKP7039286	4.68	(0.00)	4.68
EDN103176	0199000401	5.75	(0.00)	5.75
EDN100035	BKP7000003	0.52	(0.00)	0.52
EDN103176	0199000401	12.24	(0.00)	12.24
EDN100035	BKP7000003	0.77	(0.00)	0.77
EDN103176	0199000401	8.63	(0.00)	8.63
EDN103176	0199000401	0.27	(0.00)	0.27
EDN103176	0199000401	3.24	(0.00)	3.24
EDN103176	0199000401	1.33	(0.00)	1.33
EDN103176	0199000401	1.49	(0.00)	1.49
EDN103176	0199000401	58.36	(0.00)	58.36
EDN103176	0199000401	588.69	(0.03)	588.66
EDN103176	0199000401	177.90	(0.01)	177.89
EDN103176	0199000401	92.60	(0.01)	92.59
EDN103176	0199000401	49.53	(0.00)	49.53
EDN014653	W003396601	15.46	(0.00)	15.46
EDN014653	W003396601	2.81	(0.00)	2.81
EDN100168	BKP7000012	4.23	(0.00)	4.23
EDN103176	0199000401	161.16	(0.01)	161.15
EDN103176	0199000401	838.27	(0.05)	838.22
EDN103176	0199000401	164.10	(0.01)	164.09
EDN103176	0199000401	145.31	(0.01)	145.30
EDN103176	0199000401	201.05	(0.01)	201.04
EDN103176	0199000401	202.39	(0.01)	202.38
EDN100035	BKP7000003	2.30	(0.00)	2.30
EDN103176	0199000401	359.67	(0.02)	359.65
000007578	DKP7039560	223.69	(0.01)	223.68
EDN014660	BKP7000002	182.08	(0.01)	182.07
EDN100168	BKP7000012	171.30	(0.01)	171.29
EDN014653	BKP7000001	148.09	(0.01)	148.08
EDN100035	DKP7039838	132.93	(0.01)	132.92
0000004738	DKP7039642	107.18	(0.01)	107.17
000007819	DKP7039466	98.48	(0.01)	98.47
EDN14682	DKP7039789	90.92	(0.01)	90.91
EDN100035	DKP7039337	82.51	(0.00)	82.51
000002237	DKP7039863	76.55	(0.00)	76.55
EDN014653	BKP7000001	74.13	(0.00)	74.13
000007819	DKP7039804	69.31	(0.00)	69.31
EDN014653	DKP7039768	55.03	(0.00)	55.03
0000004738	DKP7039648	49.93	(0.00)	49.93
EDN103176	0199000401	49.60	(0.00)	49.60
000007819	DKP7039835	43.14	(0.00)	43.14
EDN100035	DKP7039371	37.22	(0.00)	37.22
EDN100035	DKP7039796	33.42	(0.00)	33.42
EDN100046	DKP7039787	32.90	(0.00)	32.90
000002237	DKP7039877	26.29	(0.00)	26.29
000007819	DKP7039875	21.93	(0.00)	21.93
0000007600	BKP7500018	18.28	(0.00)	18.28
000002237	DKP7039887	15.43	(0.00)	15.43
000007819	DKP7039568	14.04	(0.00)	14.04
EDN100035	DKP7039528	13.53	(0.00)	13.53
EDN100035	DKP7039372	13.53	(0.00)	13.53
000007819	DKP7039839	11.51	(0.00)	11.51
000002237	DKP7039863	8.56	(0.00)	8.56
0000007600	BKP7A00018	4.75	(0.00)	4.75
000002237	DKP7039799	4.66	(0.00)	4.66
EDN100035	BKP7000003	3.73	(0.00)	3.73
EDN100035	DKP7039752	64.29	(0.00)	64.29
EDN103176	0199000401	4.14	(0.00)	4.14
000007819	DKP7039885	70.13	(0.00)	70.13
EDN100046	BKP7000004	2.17	(0.00)	2.17
000007616	DKP7039809	0.01	(0.00)	0.01
000002237	DKP7039878	29.92	(0.00)	29.92
0000004738	DKP7039656	3.12	(0.00)	3.12
000002237	DKP7039853	53.66	(0.00)	53.66
000002237	DKP7039925	31.96	(0.00)	31.96
000007819	DKP7039846	60.22	(0.00)	60.22
EDN103176	0199000401	46.60	(0.00)	46.60
000007616	DKP7039809	46.59	(0.00)	46.59
000007819	DKP7039848	43.54	(0.00)	43.54
EDN014653	DKP7039687	36.30	(0.00)	36.30
EDN014653	BKP7000001	34.04	(0.00)	34.04
EDN014653	DKP7039861	31.96	(0.00)	31.96
EDN100579	DKP7036749	27.76	(0.00)	27.76
EDN014653	DKP7039461	23.13	(0.00)	23.13
000007600	DKP7039895	23.06	(0.00)	23.06
EDN014653	DKP7039460	17.69	(0.00)	17.69
000007819	DKP7039568	17.43	(0.00)	17.43
0000007600	BKP7500018	14.01	(0.00)	14.01
000002237	DKP7039939	10.08	(0.00)	10.08
0000007600	BKP7500018	8.88	(0.00)	8.88
000007819	DKP7039836	7.36	(0.00)	7.36
EDN103176	0199000401	5.33	(0.00)	5.33
0000007600	BKP7A00018	3.60	(0.00)	3.60
EDN100035	BKP7000003	1.63	(0.00)	1.63
EDN103176	0199000401	414.80	(0.02)	414.78
EDN100168	BKP7000012	144.21	(0.01)	144.20
000007819	DKP7039872	106.43	(0.01)	106.42
EDN014653	DKP7039870	94.90	(0.01)	94.89
EDN014660	BKP7000002	92.06	(0.01)	92.05
EDN014653	BKP7000001	88.89	(0.01)	88.88
EDN14653	DKP7039858	63.85	(0.00)	63.85
000002237	DKP7039799	1.83	(0.00)	1.83
EDN100046	DKP7039787	-	-	-
EDN100168	BKP7000012	229.74	(0.01)	229.74
DMS20KT05	DKP7039333	(229.75)	0.01	(229.74)
A15712294	4293599302	317.78	(0.02)	317.76
A15712294	T1015289102	(1,157.59)	0.07	(1,157.52)
A15712294	4293599310	839.81	(0.05)	839.76
EDN103172	WVA4900401	242.21	(0.01)	242.20
EDN103172	WVA4900401	217.69	(0.01)	217.68
EDN103172	WVA4900401	195.03	(0.01)	195.02
EDN103172	WVA4900401	233.27	(0.01)	233.26
ITUOP1620	W003116801	12.14	(0.00)	12.14
EDN103172	WVA4900401	163.93	(0.01)	163.92
EDN103172	WVA4900401	162.84	(0.01)	162.83
ITUOP1620	W003116801	12.06	(0.00)	12.06
000025442	W003388101	7.00	(0.00)	7.00
000007595	DAP7344249	7.20	(0.00)	7.20
EDN103172	WVA4900401	3.22	(0.00)	3.22
000025442	W003388101	171.76	(0.01)	171.75
A15712294	T1015289102	1,157.59	(0.07)	1,157.52
A15712294	4293599310	(839.81)	0.05	(839.76)
EDN103172	WVA4900401	528.62	(0.03)	528.59
EDN103172	WVA4900401	177.89	(0.01)	177.88
EDN103172	WVA4900401	167.13	(0.01)	167.12
EDN014652	W003400801	39.10	(0.00)	39.10
EDN103172	WVA4900401	12.62	(0.00)	12.62
A15946005	4267107201	10.52	(0.00)	10.52
000001817	BAP7000032	9.10	(0.00)	9.10
EDN103172	WVA4900401	544.88	(0.03)	544.85
A15712294	4293599302	(317.78)	0.02	(317.76)
000001817	BAP7000032	42.68	(0.00)	42.68
DMS21AV04	DAP7347024	17.25	(0.00)	17.25
EDN014652	W003400801	7.09	(0.00)	7.09
A15224027	4250753208	6.27	(0.00)	6.27
DMS21AV01	DAP7343265	3.46	(0.00)	3.46
EDN103172	WVA4900401	128.93	(0.01)	128.92
EDN103172	WVA4900401	156.49	(0.01)	156.48
000005707	WWV9900401	5.59	(0.00)	5.59
EDN103172	WVA4900401	67.46	(0.00)	67.46
EDN103172	WVA4900401	67.62	(0.00)	67.62
000005620	BAP7000133	3.39	(0.00)	3.39
000001817	BAP7000032	262.57	(0.02)	262.55
EDN103172	WVA4900401	244.78	(0.01)	244.77
EDN014652	BAP7000021	81.26	(0.00)	81.26
EDN103172	WVA4900401	50.94	(0.00)	50.94
000005620	DAP7322288	49.96	(0.00)	49.96
EDN14652	DAP7342124	47.53	(0.00)	47.53
000005620	DAP7345823	26.30	(0.00)	26.30
EDN14652	DAP7344309	19.98	(0.00)	19.98
000005615	BAP7000132	9.10	(0.00)	9.10
000007595	BAP7A00238	7.54	(0.00)	7.54
EDN14652	BAP7000021	6.45	(0.00)	6.45
000005620	BAP7000133	5.43	(0.00)	5.43
000007595	BAP7A00238	10.45	(0.00)	10.45
000001817	BAP7000032	378.79	(0.02)	378.77
EDN014652	DAP7341279	194.74	(0.01)	194.73
EDN103172	WVA4900401	190.92	(0.01)	190.91
EDN14652	BAP7000021	104.79	(0.01)	104.78
DMS21AV04	DAP7347024	52.54	(0.00)	52.54
000007595	DAP7347027	52.41	(0.00)	52.41
EDN103172	WVA4900401	47.94	(0.00)	47.94
000005615	DAP7347091	43.54	(0.00)	43.54
000007595	DAP7344249	42.30	(0.00)	42.30
000005620	DAP7345419	42.01	(0.00)	42.01
EDN14681	DAP7341867	36.97	(0.00)	36.97
000005620	DAP7345644	33.81	(0.00)	33.81
EDN14681	DAP7341535	29.78	(0.00)	29.78
000005620	DAP7335496	21.61	(0.00)	21.61
000005620	DAP7346463	18.99	(0.00)	18.99
EDN14652	BAP7000021	18.64	(0.00)	18.64
000005620	DAP7346493	17.18	(0.00)	17.18
000005615	BAP7000132	16.62	(0.00)	16.62
000005620	DAP7342680	13.79	(0.00)	13.79
000007595	BAP7500238	0.32	(0.00)	0.32
IT2301725	W003376401	0.13	(0.00)	0.13
000005292	W000707201	0.40	(0.00)	0.40
000005292	W000707201	0.59	(0.00)	0.59
000005292	W000707201	0.37	(0.00)	0.37
000005292	W000707201	0.28	(0.00)	0.28
000005292	W000707201	0.19	(0.00)	0.19
EDN103176	0199000401	267.50	(0.02)	267.48
EDN103176	0199000401	291.27	(0.02)	291.25
EDN103176	0199000401	123.94	(0.01)	123.93
EDN103176	0199000401	188.25	(0.01)	188.24
EDN103176	0199000401	63.44	(0.00)	63.44
EDN103176	0199000401	95.09	(0.01)	95.08
EDN103176	0199000401	3.45	(0.00)	3.45
EDN103176	0199000401	3.04	(0.00)	3.04
EDN100035	BKP7000003	16.76	(0.00)	16.76
EDN103176	0199000401	3.28	(0.00)	3.28
EDN100035	BKP7000003	12.87	(0.00)	12.87
EDN103176	0199000401	5.17	(0.00)	5.17
EDN100035	BKP7000003	2.80	(0.00)	2.80
EDN103176	0199000401	3.38	(0.00)	3.38
EDN103176	0199000401	2.98	(0.00)	2.98
EDN103176	0199000401	0.25	(0.00)	0.25
EDN103176	0199000401	1.23	(0.00)	1.23
EDN103176	0199000401	1.04	(0.00)	1.04
EDN103176	0199000401	589.03	(0.04)	588.99
EDN103176	0199000401	132.09	(0.01)	132.08
EDN103176	0199000401	31.27	(0.00)	31.27
DMS20KT01	DKP7038654	16.73	(0.00)	16.73
EDN100168	BKP7000012	3.12	(0.00)	3.12
EDN14653	W003396601	5.87	(0.00)	5.87
EDN103176	0199000401	10.44	(0.00)	10.44
EDN103176	0199000401	56.87	(0.00)	56.87
EDN103176	0199000401	187.12	(0.01)	187.11
EDN103176	0199000401	800.10	(0.06)	800.04
EDN103176	0199000401	86.72	(0.01)	86.71
EDN103176	0199000401	134.72	(0.01)	134.71
EDN103176	0199000401	117.30	(0.01)	117.29
EDN103176	0199000401	211.47	(0.01)	211.46
DMS20KT02	DKP7038868	113.95	(0.01)	113.94
EDN103176	0199000401	415.38	(0.03)	415.35

Transaction Type	Filing Year	Data Core	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc%	Allocated $
EDN014660	BKP7000002	166.69	(0.01)	166.68
EDN100168	BKP7000012	111.64	(0.01)	111.63
EDN014653	BKP7000001	101.68	(0.01)	101.67
000007819	DKP7039816	90.66	(0.01)	90.65
EDN014653	DKP7039791	85.80	(0.01)	85.79
EDN100035	DKP7039586	78.92	(0.01)	78.91
EDN014653	DKP7039556	77.97	(0.01)	77.96
000004738	DKP7039656	71.58	(0.00)	71.58
000007819	DKP7039155	71.16	(0.00)	71.16
EDN014660	DKP7039559	67.11	(0.00)	67.11
EDN103176	0199000401	46.22	(0.00)	46.22
EDN014653	DKP7039729	43.10	(0.00)	43.10
EDN100579	DKP7039465	33.60	(0.00)	33.60
EDN014653	BKP7000001	31.46	(0.00)	31.46
EDN014653	DKP7039458	29.10	(0.00)	29.10
000007819	DKP7039762	28.87	(0.00)	28.87
000007600	BKP7500018	25.02	(0.00)	25.02
EDN100046	BKP7000004	24.55	(0.00)	24.55
EDN014653	DKP7039793	24.09	(0.00)	24.09
000002237	DKP7039828	18.96	(0.00)	18.96
000007819	DKP7039568	18.33	(0.00)	18.33
000007819	DKP7039775	307.21	(0.02)	307.19
EDN100035	DKP7039125	72.28	(0.01)	72.27
EDN014653	BKP7000001	67.85	(0.00)	67.85
EDN014653	DKP7038946	63.92	(0.00)	63.92
EDN014653	DKP7039744	51.85	(0.00)	51.85
EDN014653	DKP7039556	48.25	(0.00)	48.25
EDN103176	0199000401	40.70	(0.00)	40.70
EDN101116	DKP7039606	37.51	(0.00)	37.51
EDN103176	0199000401	36.05	(0.00)	36.05
EDN100035	DKP7039760	34.26	(0.00)	34.26
000004738	DKP7039652	33.36	(0.00)	33.36
EDN100035	DKP7039042	24.19	(0.00)	24.19
000002237	DKP7039195	19.79	(0.00)	19.79
000007600	DKP7039584	14.58	(0.00)	14.58
000007600	DKP7039573	13.32	(0.00)	13.32
EDN100046	BKP7000004	10.67	(0.00)	10.67
000007600	BKP7500018	10.39	(0.00)	10.39
EDN100168	BKP7000012	265.68	(0.02)	265.66
000002237	DKP7039808	11.18	(0.00)	11.18
000002237	DKP7039499	159.09	(0.01)	159.08
000007819	DKP7038858	23.57	(0.00)	23.57
000002237	DKP7039829	15.85	(0.00)	15.85
EDN014653	DKP7039681	15.13	(0.00)	15.13
EDN103176	0199000401	13.56	(0.00)	13.56
000002237	DKP7039828	13.17	(0.00)	13.17
000007600	BKP7A00018	8.38	(0.00)	8.38
EDN014660	DKP7039541	7.61	(0.00)	7.61
EDN100035	BKP7000003	1.93	(0.00)	1.93
000002237	DKP7039195	1.92	(0.00)	1.92
EDN100035	BKP7000003	1.88	(0.00)	1.88
EDN103176	0199000401	326.28	(0.02)	326.26
EDN014653	BKP7000001	113.02	(0.01)	113.01
EDN014653	DKP7039605	95.95	(0.01)	95.94
000002237	DKP7039803	88.64	(0.01)	88.63
EDN014660	BKP7000002	86.71	(0.01)	86.70
EDN100035	DKP7039361	6.42	(0.00)	6.42
000007600	DKP7039584	0.60	(0.00)	0.60
EDN014660	DKP7039661	6.28	(0.00)	6.28
000007600	BKP7A00018	4.55	(0.00)	4.55
000002237	DKP7039195	(5.21)	0.00	(5.21)
EDN100035	BKP7000003	1.46	(0.00)	1.46
EDN100035	BKP7000003	0.59	(0.00)	0.59
EDN103172	WVA4900401	225.02	(0.02)	225.00
EDN103172	WVA4900401	338.74	(0.02)	338.72
EDN103172	WVA4900401	124.82	(0.01)	124.81
EDN103172	WVA4900401	264.00	(0.02)	263.98
ITUOP1620	W003116801	6.34	(0.00)	6.34
ITUOP1620	W003116801	36.78	(0.00)	36.78
EDN103172	WVA4900401	134.25	(0.01)	134.24
EDN103172	WVA4900401	76.13	(0.01)	76.12
000025442	W003388101	13.88	(0.00)	13.88
000005620	BAP7000133	4.90	(0.00)	4.90
000025442	W003388101	4.21	(0.00)	4.21
DR19R01A0	DAP7343143	117.50	(0.01)	117.49
EDN103172	WVA4900401	3.38	(0.00)	3.38
000025442	W003388101	235.17	(0.02)	235.15
000025442	W003388101	142.14	(0.01)	142.13
EDN103172	WVA4900401	132.09	(0.01)	132.08
A19346005	4297107301	9.68	(0.00)	9.68
EDN014652	W003400801	5.81	(0.00)	5.81
DHS21AV01	DAP7343265	3.12	(0.00)	3.12
EDN103172	WVA4900401	499.15	(0.03)	499.12
EDN103172	WVA4900401	4.87	(0.00)	4.87
EDN014652	W003400801	23.05	(0.00)	23.05
A19346005	4297107301	74.71	(0.01)	74.70
EDN103172	WVA4900401	187.11	(0.01)	187.10
EDN103172	WVA4900401	581.06	(0.04)	581.02
000005707	WWV9900401	10.84	(0.00)	10.84
EDN103172	WVA4900401	140.85	(0.01)	140.84
EDN103172	WVA4900401	189.69	(0.01)	189.68
EDN103172	WVA4900401	70.49	(0.00)	70.49
EDN103172	WVA4900401	10.81	(0.00)	10.81
000001817	BAP7000032	416.47	(0.03)	416.44
EDN103172	WVA4900401	220.15	(0.02)	220.13
000004739	DAP7343493	97.70	(0.01)	97.69
DR19R01A0	DAP7343143	86.14	(0.01)	86.13
EDN103172	WVA4900401	257.05	(0.02)	257.03
000001817	BAP7000032	203.05	(0.01)	203.04
000005620	DAP7344778	113.40	(0.01)	113.39
EDN014652	BAP7000021	64.75	(0.00)	64.75
EDN103172	WVA4900401	53.22	(0.00)	53.22
000005615	DAP7345535	39.05	(0.00)	39.05
000005615	BAP7000132	37.32	(0.00)	37.32
EDN014652	BAP7000021	22.03	(0.00)	22.03
000005620	BAP7000133	11.63	(0.00)	11.63
000007595	BAP7A00238	10.53	(0.00)	10.53
000004739	DAP7338252	5.30	(0.00)	5.30
000005620	DAP7341081	0.03	(0.00)	0.03
EDN014652	DAP7339472	(0.56)	0.00	(0.56)
000007595	BAP7A00238	2.87	(0.00)	2.87
000007595	BAP7500238	3.05	(0.00)	3.05
000005620	DAP7344778	75.67	(0.01)	75.66
EDN103172	WVA4900401	44.38	(0.00)	44.38
EDN014652	BAP7000021	38.04	(0.00)	38.04
000005620	DAP7344086	37.79	(0.00)	37.79
000005615	BAP7000132	33.96	(0.00)	33.96
000005615	DAP7339793	23.96	(0.00)	23.96
000005620	BAP7000133	13.38	(0.00)	13.38
000005620	BAP7000133	12.30	(0.00)	12.30
EDN014652	BAP7000021	11.22	(0.00)	11.22
000007595	BAP7500238	2.82	(0.00)	2.82
000005620	DAP7341081	0.89	(0.00)	0.89
EDN103172	WVA4900401	14.33	(0.00)	14.33
000005615	DAP7331148	23.53	(0.01)	23.52
EDN014652	DAP7332229	34.39	(0.01)	34.38
000001817	BAP7000032	51.49	(0.02)	51.47
EDN103172	WVA4900401	56.30	(0.02)	56.28
000005620	BAP7000133	0.92	(0.00)	0.92
EDN100045	BAP7000024	0.99	(0.00)	0.99
000005620	BAP7000133	3.18	(0.00)	3.18
000007595	BAP7A00238	5.58	(0.00)	5.58
EDN014652	BAP7000021	5.86	(0.00)	5.86
000005615	DAP7335295	7.35	(0.00)	7.35
000005615	BAP7000132	7.87	(0.00)	7.87
000005620	DAP7334464	8.47	(0.00)	8.47
EDN014652	BAP7000021	8.74	(0.00)	8.74
000005620	DAP7334509	8.75	(0.00)	8.75
000005620	DAP7323061	10.45	(0.00)	10.45
EDN014652	DAP7333067	1.70	(0.00)	1.70
000007595	BAP7500238	0.08	(0.00)	0.08
000005615	DAP7331148	0.61	(0.00)	0.61
EDN014652	BAP7000021	1.29	(0.00)	1.29
000005620	BAP7000133	1.44	(0.00)	1.44
000007595	BAP7A00238	1.69	(0.00)	1.69
000005620	BAP7000133	3.70	(0.00)	3.70
000005615	BAP7000132	5.05	(0.00)	5.05
EDN014652	BAP7000021	11.08	(0.00)	11.08
EDN100045	DAP7334808	13.24	(0.00)	13.24
000007814	DAP7334872	13.83	(0.00)	13.83
EDN103172	WVA4900401	17.15	(0.01)	17.14
EDN103172	WVA4900401	63.56	(0.02)	63.54
000001817	BAP7000032	76.13	(0.02)	76.11
EDN103172	WVA4900401	10.81	(0.00)	10.81
EDN103172	WVA4900401	18.84	(0.01)	18.83
EDN103172	WVA4900401	74.46	(0.02)	74.44
EDN103172	WVA4900401	45.47	(0.01)	45.46
EDN103172	WVA4900401	11.29	(0.00)	11.29
EDN014652	W003012101	1.86	(0.00)	1.86
EDN103172	WVA4900401	80.50	(0.03)	80.47
EDN014652	W003012101	2.12	(0.00)	2.12
EDN103172	WVA4900401	51.70	(0.02)	51.68
EDN103172	WVA4900401	13.51	(0.00)	13.51
EDN014652	W003278001	0.88	(0.00)	0.88
A19224027	4290752208	8.10	(0.00)	8.10
000001817	BAP7000032	6.40	(0.00)	6.40
000025442	W003319001	6.61	(0.00)	6.61
ETN000150	0299000301	6.12	(0.00)	6.12
ETN000150	0299000301	4.18	(0.00)	4.18
EDN103172	WVA4900401	3.11	(0.00)	3.11
000005620	BAP7000133	2.35	(0.00)	2.35
DR18R24A0	DAP7327621	8.00	(0.00)	8.00
ITUOP1620	W003116801	15.57	(0.01)	15.56
EDN103172	WVA4900401	38.92	(0.01)	38.91
ITUOP1620	W003116801	17.12	(0.01)	17.11
EDN103172	WVA4900401	42.79	(0.01)	42.78
EDN103172	WVA4900401	64.10	(0.02)	64.08
EDN103172	WVA4900401	62.16	(0.02)	62.14
EDN103172	WVA4900401	38.16	(0.01)	38.15
EDN103172	WVA4900401	90.15	(0.03)	90.12
EDN103172	WVA4900401	81.39	(0.03)	81.36
EDN103172	WVA4900401	26.73	(0.01)	26.72
EDN014660	DKP7038214	-	-	-
000007616	DKP7039051	0.03	(0.00)	0.03
000002237	DKP7039073	0.61	(0.00)	0.61
000007600	BKP7A00018	0.17	(0.00)	0.17
EDN014653	BKP7000001	7.74	(0.00)	7.74
EDN100046	BKP7000004	7.56	(0.00)	7.56
EDN014682	DKP7039106	14.59	(0.00)	14.59
EDN103176	0199000401	17.15	(0.01)	17.14
EDN100046	DKP7039121	17.79	(0.01)	17.78
EDN014660	DKP7038214	23.49	(0.01)	23.48
EDN014660	BKP7000002	24.72	(0.01)	24.71
EDN014653	BKP7000001	36.90	(0.01)	36.89
EDN100168	BKP7000012	57.52	(0.02)	57.50
EDN103176	0199000401	131.35	(0.04)	131.31
000007600	BKP7A00018	4.60	(0.00)	4.60
000007616	DKP7039051	3.40	(0.00)	3.40
000002237	DKP7039195	3.83	(0.00)	3.83
EDN100046	BKP7000004	3.95	(0.00)	3.95
000002237	DKP7039145	9.34	(0.00)	9.34
000002237	DKP7039176	9.49	(0.00)	9.49
EDN014653	DKP7039118	13.65	(0.00)	13.65
EDN103176	0199000401	14.33	(0.00)	14.33
EDN014653	BKP7000001	14.53	(0.00)	14.53
000002237	DKP7039184	16.36	(0.01)	16.35
EDN014660	BKP7000002	27.52	(0.01)	27.51
EDN014653	BKP7000001	28.91	(0.01)	28.90
EDN100168	BKP7000012	29.90	(0.01)	29.89
EDN100035	DKP7038609	30.61	(0.01)	30.60

Transaction Type	Filing Year	Data Core	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN103176	0199000401	83.70	(0.03)	83.67
000007600	BKP7A00018	0.43	(0.00)	0.43
EDN100035	BKP7000003	0.44	(0.00)	0.44
EDN103176	0199000401	2.25	(0.00)	2.25
000007600	BKP7A00018	2.45	(0.00)	2.45
000007919	DKP7038047	2.69	(0.00)	2.69
000007600	BKP7500018	3.19	(0.00)	3.19
EDN100035	BKP7000003	3.90	(0.00)	3.90
EDN100579	DKP7037342	5.88	(0.00)	5.88
EDN100035	BKP7000003	0.92	(0.00)	0.92
EDN103176	0199000401	0.95	(0.00)	0.95
000007600	BKP7500018	1.75	(0.00)	1.75
EDN103176	0199000401	32.44	(0.01)	32.43
EDN103176	0199000401	57.07	(0.02)	57.05
EDN103176	0199000401	60.02	(0.02)	60.00
EDN103176	0199000401	65.80	(0.02)	65.78
EDN103176	0199000401	4.75	(0.00)	4.75
EDN103176	0199000401	19.08	(0.01)	19.07
EDN103176	0199000401	43.79	(0.01)	43.78
EDN103176	0199000401	260.58	(0.08)	260.50
EDN014653	W003278501	6.19	(0.00)	6.19
EDN103176	0199000401	17.97	(0.01)	17.96
EDN103176	0199000401	49.78	(0.02)	49.76
EDN103176	0199000401	304.13	(0.10)	304.03
EDN014653	W003278501	3.63	(0.00)	3.63
EDN103176	0199000401	0.04	(0.00)	0.04
EDN103176	0199000401	0.01	(0.00)	0.01
EDN103176	0199000401	2.59	(0.00)	2.59
EDN103176	0199000401	1.82	(0.00)	1.82
EDN103176	0199000401	0.04	(0.00)	0.04
EDN100035	BKP7000003	2.93	(0.00)	2.93
DK2080840	DKP7038776	1.29	(0.00)	1.29
EDN100035	BKP7000003	1.28	(0.00)	1.28
EDN103176	0199000401	1.16	(0.00)	1.16
EDN100035	BKP7000003	2.15	(0.00)	2.15
EDN100046	BKP7000004	0.71	(0.00)	0.71
EDN100035	BKP7000003	0.52	(0.00)	0.52
EDN103176	0199000401	0.51	(0.00)	0.51
EDN103176	0199000401	38.92	(0.01)	38.91
EDN103176	0199000401	0.91	(0.00)	0.91
EDN103176	0199000401	0.80	(0.00)	0.80
EDN103176	0199000401	42.79	(0.01)	42.78
EDN103176	0199000401	44.27	(0.01)	44.26
EDN103176	0199000401	51.98	(0.02)	51.96
EDN103176	0199000401	36.19	(0.01)	36.18
EDN103176	0199000401	21.78	(0.01)	21.77
EDN103176	0199000401	18.84	(0.01)	18.83
EDN103176	0199000401	27.31	(0.01)	27.30
000005292	W000707201	0.02	(0.00)	0.02
IT2301725	W003376401	(0.02)	0.00	(0.02)
000005292	W000707201	0.12	(0.00)	0.12
000005292	W000707201	1.63	(0.00)	1.63
000005292	W000707201	0.20	(0.00)	0.20
IT2301721	W003325201	0.01	(0.00)	0.01
000005292	W000707201	0.03	(0.00)	0.03
000005292	W000707201	0.04	(0.00)	0.04
000005292	W000707201	0.05	(0.00)	0.05
000005292	W000707201	0.10	(0.00)	0.10
000005292	W000707201	0.33	(0.00)	0.33
000005292	W000707201	(0.66)	0.00	(0.66)
000005292	W000707201	0.12	(0.00)	0.12
000005292	W000707201	0.09	(0.00)	0.09
000005292	W000707201	0.02	(0.00)	0.02
EDN103176	0199000401	(491.65)	0.02	(491.63)
EDN103176	0199000401	201.56	(0.01)	201.55
EDN103176	0199000401	(238.68)	0.01	(238.67)
EDN103176	0199000401	99.17	(0.00)	99.17
EDN103176	0199000401	(196.12)	0.01	(196.11)
EDN103176	0199000401	(4.85)	0.00	(4.85)
EDN103176	0199000401	81.49	(0.00)	81.49
EDN103176	0199000401	2.01	(0.00)	2.01
EDN100035	BKP7000003	(1.69)	0.00	(1.69)
EDN100035	BKP7000003	1.20	(0.00)	1.20
EDN103176	0199000401	4.48	(0.00)	4.48
EDN103176	0199000401	(11.47)	0.00	(11.47)
DK2080840	DKP7038776	(1.31)	0.00	(1.31)
EDN100035	BKP7000003	(1.11)	0.00	(1.11)
EDN103176	0199000401	(47.46)	0.00	(47.46)
EDN103176	0199000401	(1.96)	0.00	(1.96)
EDN103176	0199000401	0.51	(0.00)	0.51
EDN103176	0199000401	83.83	(0.00)	83.83
EDN103176	0199000401	(1,061.34)	0.04	(1,061.30)
EDN103176	0199000401	(228.07)	0.01	(228.06)
EDN103176	0199000401	(56.97)	0.00	(56.97)
EDN103176	0199000401	(3.09)	0.00	(3.09)
EDN103176	0199000401	30.24	(0.00)	30.24
EDN103176	0199000401	448.19	(0.02)	448.17
EDN103176	0199000401	93.29	(0.00)	93.29
EDN103176	0199000401	(215.88)	0.01	(215.87)
EDN103176	0199000401	82.32	(0.00)	82.32
EDN103176	0199000401	(297.21)	0.01	(297.20)
000002237	DKP7039738	(160.96)	0.01	(160.95)
EDN100271	DKP7039508	(171.37)	0.01	(171.36)
EDN014660	BKP7000002	(233.76)	0.01	(233.75)
EDN100168	BKP7000012	(236.70)	0.01	(236.69)
EDN103176	0199000401	(519.55)	0.02	(519.53)
EDN100035	DKP7039397	(0.29)	0.00	(0.29)
000002237	DKP7039730	(35.68)	0.00	(35.68)
EDN100035	DKP7039397	(20.87)	0.00	(20.87)
EDN014660	DKP7039661	(23.50)	0.00	(23.50)
EDN014653	DKP7039613	(27.14)	0.00	(27.14)
000002237	DKP7039728	(31.70)	0.00	(31.70)
EDN014660	DKP7039668	(39.17)	0.00	(39.17)
EDN101116	DKP7039606	(41.22)	0.00	(41.22)
000007819	DKP7038724	(59.16)	0.00	(59.16)
EDN014660	DKP7039512	(64.60)	0.00	(64.60)
000002237	DKP7039730	(65.59)	0.00	(65.59)
EDN103176	0199000401	(70.73)	0.00	(70.73)
EDN014653	BKP7000001	(72.52)	0.00	(72.52)
EDN014653	DKP7039596	(76.53)	0.00	(76.53)
EDN014653	BKP7000001	(82.42)	0.00	(82.42)
000002237	DKP7039761	(131.64)	0.00	(131.64)
EDN014653	DKP7039605	(134.20)	0.01	(134.19)
000002237	DKP7039444	(158.06)	0.01	(158.05)
EDN100035	BKP7000003	(1.69)	0.00	(1.69)
EDN100035	BKP7000003	(2.21)	0.00	(2.21)
000007600	BKP7A00018	(13.02)	0.00	(13.02)
EDN100046	BKP7000004	(14.77)	0.00	(14.77)
000007600	BKP7500018	(15.66)	0.00	(15.66)
EDN103176	0199000401	148.22	(0.01)	148.21
EDN100035	DKP7039361	128.63	(0.00)	128.63
EDN014653	BKP7000001	81.39	(0.00)	81.39
EDN100168	BKP7000012	70.14	(0.00)	70.14
EDN014660	BKP7000002	56.10	(0.00)	56.10
EDN100035	DKP7039384	40.20	(0.00)	40.20
000007616	DKP7039421	39.94	(0.00)	39.94
EDN103176	0199000401	31.02	(0.00)	31.02
EDN014653	DKP7039612	26.70	(0.00)	26.70
EDN014653	DKP7039589	26.70	(0.00)	26.70
EDN014653	BKP7000001	21.91	(0.00)	21.91
EDN014660	DKP7039408	19.33	(0.00)	19.33
EDN014653	DKP7039596	18.72	(0.00)	18.72
000007600	DKP7039576	17.69	(0.00)	17.69
000007600	BKP7A00018	6.36	(0.00)	6.36
EDN103176	0199000401	6.33	(0.00)	6.33
EDN100168	BKP7000012	0.31	(0.00)	0.31
000007600	BKP7500018	0.09	(0.00)	0.09
EDN103176	0199000401	(19.63)	0.00	(19.63)
000002237	DKP7039739	(49.47)	0.00	(49.47)
000002237	DKP7039303	49.62	(0.00)	49.62
000007600	BKP7500018	5.32	(0.00)	5.32
EDN103172	WVA4990401	181.47	(0.01)	181.46
EDN103172	WVA4900401	(466.21)	0.02	(466.19)
EDN103172	WVA4900401	140.88	(0.01)	140.87
EDN103172	WVA4900401	(330.87)	0.01	(330.86)
EDN103172	WVA4900401	(231.79)	0.01	(231.78)
ITUOP1620	W003116801	(26.75)	0.00	(26.75)
EDN103172	WVA4900401	88.90	(0.00)	88.90
ITUOP1620	W003116801	7.41	(0.00)	7.41
DMS21AW01	DAP7343731	115.09	(0.00)	115.09
000025442	W003388101	(37.86)	0.00	(37.86)
000025442	W003388101	3.69	(0.00)	3.69
DMS21AW01	DAP7343731	116.77	(0.00)	116.77
EDN103172	WVA4900401	(18.98)	0.00	(18.98)
000025442	W003388101	122.97	(0.00)	122.97
000025442	W003388101	(339.50)	0.01	(339.49)
EDN103172	WVA4900401	277.08	(0.01)	277.08
AJ5346005	4297107301	(6.19)	0.00	(6.19)
EDN103172	WVA4900401	(11.68)	0.00	(11.68)
EDN103172	WVA4900401	(228.07)	0.01	(228.06)
EDN103172	WVA4900401	(765.64)	0.03	(765.61)
DMS21AW01	DAP7343731	185.23	(0.01)	185.22
EDN103172	WVA4900401	83.83	(0.00)	83.83
EDN103172	WVA4900401	6.43	(0.00)	6.43
AJ5234027	4280752206	5.14	(0.00)	5.14
000005707	WWV9900401	(8.64)	0.00	(8.64)
000005707	WWV9900401	7.18	(0.00)	7.18
EDN103172	WVA4900401	89.70	(0.00)	89.70
EDN103172	WVA4900401	(129.53)	0.00	(129.53)
DMS21AW01	DAP7343731	2.70	(0.00)	2.70
DMS21AV03	DAP7343734	2.70	(0.00)	2.70
EDN103172	WVA4900401	41.16	(0.00)	41.16
EDN103172	WVA4900401	(99.07)	0.00	(99.07)
000007595	BAP7A00238	(13.96)	0.00	(13.96)
EDN014652	DAP7344180	(18.90)	0.00	(18.90)
EDN014652	BAP7000021	(19.42)	0.00	(19.42)
000007595	DAP7344109	0.61	(0.00)	0.61
EDN014652	DAP7341125	(145.67)	0.01	(145.66)
000001817	BAP7000032	(202.99)	0.01	(202.98)
000005620	DAP7338060	(264.12)	0.01	(264.11)
000007610	DAP7341056	(304.59)	0.01	(304.58)
000007595	DAP7344109	(340.73)	0.01	(340.72)
EDN103172	WVA4900401	(341.30)	0.01	(341.29)
000005620	BAP7000133	(19.70)	0.00	(19.70)
000005615	DAP7344074	(36.24)	0.00	(36.24)
000005620	DAP7341762	(53.96)	0.00	(53.96)
EDN014652	DAP7339472	(54.33)	0.00	(54.33)
DMS21AW01	DAP7343731	(55.83)	0.00	(55.83)
EDN014652	BAP7000021	(59.24)	0.00	(59.24)
000005620	DAP7340649	(69.86)	0.00	(69.86)
DMS21AV03	DAP7343734	14.95	(0.00)	14.95
EDN103172	WVA4900401	(74.65)	0.00	(74.65)
EDN014652	DAP7341739	(102.92)	0.00	(102.92)
000007595	BAP7500238	(1.86)	0.00	(1.86)
000005620	BAP7000133	(2.28)	0.00	(2.28)
000005615	BAP7000132	(8.24)	0.00	(8.24)
DMS21AW01	DAP7343731	1,978.08	(0.07)	1,978.01
000001817	BAP7000032	287.42	(0.01)	287.41
8140VASRE	TS0243130004	114.29	(0.00)	114.29
EDN103172	WVA4900401	110.25	(0.00)	110.25
000005620	DAP7341081	62.26	(0.00)	62.26
000005615	DAP7327365	46.20	(0.00)	46.20
EDN103172	WVA4900401	32.65	(0.00)	32.65
000007595	DAP7344109	26.60	(0.00)	26.60
000005620	DAP7338489	25.05	(0.00)	25.05
EDN014652	DAP7336669	13.41	(0.00)	13.41
EDN014652	BAP7000021	12.64	(0.00)	12.64
000007595	BAP7A00238	10.07	(0.00)	10.07
000007814	DAP7344172	9.87	(0.00)	9.87
EDN014652	BAP7000021	9.25	(0.00)	9.25

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/20/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	ICP	141	UPL		668
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/19/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/19/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		619
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/19/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA48126	2/28/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA48126	2/28/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA48126	2/28/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		173
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		195
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	JER		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA61848	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	1/22/2021	2021	1	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
000005615	BAP7000132	8.72	(0.00)	8.72
000005620	BAP7000133	8.44	(0.00)	8.44
000005620	DAP7341081	2.18	(0.00)	2.18
000005620	BAP7000133	1.91	(0.00)	1.91
000007595	BAP7500238	0.23	(0.00)	0.23
IT2301725	W0013764O1	(0.02)	0.00	(0.02)
000005292	W0007072O1	0.45	(0.00)	0.45
000005292	W0007072O1	0.12	(0.00)	0.12
000005292	W0007072O1	0.08	(0.00)	0.08
000005292	W0007072O1	0.55	(0.00)	0.55
EDN103176	0199000401	294.86	(0.01)	294.85
EDN103176	0199000401	225.80	(0.01)	225.79
EDN103176	0199000401	160.23	(0.01)	160.22
EDN103176	0199000401	107.48	(0.00)	107.48
EDN103176	0199000401	2.18	(0.00)	2.18
EDN103176	0199000401	2.95	(0.00)	2.95
EDN103176	0199000401	88.32	(0.00)	88.32
EDN103176	0199000401	119.52	(0.01)	119.51
EDN103176	0199000401	9.93	(0.00)	9.93
EDN100035	BKP7000003	0.81	(0.00)	0.81
EDN100035	BKP7000003	0.77	(0.00)	0.77
EDN100035	BKP7000003	6.37	(0.00)	6.37
EDN103176	0199000401	3.43	(0.00)	3.43
EDN103176	0199000401	11.57	(0.00)	11.57
EDN103176	0199000401	0.18	(0.00)	0.18
EDN103176	0199000401	8.61	(0.00)	8.61
EDN103176	0199000401	0.82	(0.00)	0.82
EDN103176	0199000401	0.88	(0.00)	0.88
EDN103176	0199000401	351.02	(0.02)	351.00
EDN103176	0199000401	58.48	(0.00)	58.48
EDN103176	0199000401	16.27	(0.00)	16.27
EDN100168	BKP7000012	0.43	(0.00)	0.43
EDN103176	0199000401	133.64	(0.01)	133.63
EDN103176	0199000401	654.06	(0.03)	654.03
EDN103176	0199000401	37.26	(0.00)	37.26
EDN103176	0199000401	66.10	(0.00)	66.10
EDN103176	0199000401	177.53	(0.01)	177.52
EDN103176	0199000401	66.92	(0.00)	66.92
EDN103176	0199000401	199.54	(0.01)	199.53
EDN014653	BKP7000001	21.26	(0.00)	21.26
EDN100035	BKP7000003	13.82	(0.00)	13.82
000007600	BKP7000018	7.15	(0.00)	7.15
EDN014682	DKP7038785	6.06	(0.00)	6.06
000007600	BKP7500018	5.57	(0.00)	5.57
EDN100035	BKP7000003	3.89	(0.00)	3.89
000002237	DKP7039563	(9.70)	0.00	(9.70)
000002237	DKP7039611	12.87	(0.00)	12.87
EDN014653	DKP7039489	32.25	(0.00)	32.25
EDN014653	DKP7039202	24.42	(0.00)	24.42
EDN100046	DKP7039598	20.47	(0.00)	20.47
EDN014653	DKP7039540	18.78	(0.00)	18.78
EDN100035	DKP7039361	17.56	(0.00)	17.56
EDN015044	DKP7039554	15.78	(0.00)	15.78
000002237	DKP7039561	52.63	(0.00)	52.63
EDN014682	DKP7038785	(0.20)	0.00	(0.20)
000007578	DKP7039441	(786.57)	0.03	(786.54)
EDN103176	0199000401	12.44	(0.00)	12.44
EDN014653	BKP7000001	11.99	(0.00)	11.99
000002237	DKP7039610	8.47	(0.00)	8.47
EDN103176	0199000401	150.92	(0.01)	150.91
EDN100035	DKP7039562	63.16	(0.00)	63.16
EDN014660	BKP7000002	53.95	(0.00)	53.95
EDN100168	BKP7000012	51.30	(0.00)	51.30
EDN100035	DKP7039276	41.00	(0.00)	41.00
EDN014682	DKP7038785	38.95	(0.00)	38.95
EDN103176	0199000401	33.62	(0.00)	33.62
EDN014653	BKP7000001	27.24	(0.00)	27.24
EDN100046	DKP7039546	25.32	(0.00)	25.32
EDN014660	DKP7039599	24.99	(0.00)	24.99
EDN014653	DKP7039593	24.42	(0.00)	24.42
EDN103176	0199000401	323.50	(0.01)	323.49
EDN100168	BKP7000012	120.42	(0.01)	120.41
000002237	DKP7039590	113.55	(0.00)	113.55
EDN014660	BKP7000002	83.49	(0.00)	83.49
EDN014653	DKP7039400	61.84	(0.00)	61.84
EDN100046	DKP7039526	59.85	(0.00)	59.85
EDN014660	DKP7039354	51.56	(0.00)	51.56
EDN100579	DKP7037063	46.42	(0.00)	46.42
EDN103176	0199000401	45.50	(0.00)	45.50
000002237	DKP7039561	45.15	(0.00)	45.15
EDN100035	DKP7039378	44.90	(0.00)	44.90
EDN014653	BKP7000001	43.29	(0.00)	43.29
EDN014653	DKP7039540	37.46	(0.00)	37.46
000007919	DKP7038934	28.18	(0.00)	28.18
EDN100035	DKP7039361	22.93	(0.00)	22.93
EDN103176	0199000401	22.56	(0.00)	22.56
EDN014660	DKP7039449	28.52	(0.00)	28.52
EDN100035	BKP7000003	6.95	(0.00)	6.95
000007600	BKP7500018	4.60	(0.00)	4.60
EDN100035	BKP7000003	3.20	(0.00)	3.20
000002237	DKP7039611	2.81	(0.00)	2.81
000007600	BKP7500018	1.65	(0.00)	1.65
EDN103172	WVA9900401	214.46	(0.01)	214.45
EDN103172	WVA9900401	287.20	(0.01)	287.19
EDN103172	WVA9900401	152.68	(0.01)	152.67
EDN103172	WVA9900401	212.11	(0.01)	212.10
EDN103172	WVA9900401	96.35	(0.00)	96.35
ITUOP1620	W0031168O1	10.87	(0.00)	10.87
EDN103172	WVA9900401	130.39	(0.01)	130.38
ITUOP1620	W0031168O1	8.03	(0.00)	8.03
DMS2IAW01	DAP7343731	83.90	(0.00)	83.90
000001817	BAP7000032	4.64	(0.00)	4.64
DMS2IAV01	DAP7343265	13.79	(0.00)	13.79
000025442	W0033881O1	41.82	(0.00)	41.82
DMS2IAV03	DAP7343734	9.51	(0.00)	9.51
000025442	W0033881O1	19.71	(0.00)	19.71
EDN103172	WVA9900401	4.27	(0.00)	4.27
DMS2IAW01	DAP7343731	40.39	(0.00)	40.39
ETN000150	0299000301	3.89	(0.00)	3.89
000025442	W0033881O1	127.40	(0.01)	127.39
DMS2IAV03	DAP7343734	12.07	(0.00)	12.07
DMS2IAW01	DAP7343731	33.34	(0.00)	33.34
000025442	W0033881O1	103.45	(0.00)	103.45
A19224027	4290753208	20.74	(0.00)	20.74
EDN103172	WVA9900401	138.99	(0.01)	138.98
DMS2IAV01	DAP7343265	54.47	(0.00)	54.47
A19224025	4290753008	18.86	(0.00)	18.86
A19349603	4297056404	13.20	(0.00)	13.20
ITCB14000	K1014882700I	9.43	(0.00)	9.43
DMS2IAV03	DAP7343734	577.49	(0.03)	577.46
EDN103172	WVA9900401	218.62	(0.01)	218.61
000001817	BAP7000032	87.62	(0.00)	87.62
EDN103172	WVA9900401	58.48	(0.00)	58.48
DMS2IAW01	DAP7343731	47.68	(0.00)	47.68
EDN103172	WVA9900401	356.01	(0.02)	355.99
000005707	WWV9900401	10.15	(0.00)	10.15
EDN103172	WVA9900401	116.66	(0.01)	116.65
EDN103172	WVA9900401	131.88	(0.01)	131.87
DMS2IAV03	DAP7343734	28.69	(0.00)	28.69
DMS2IAW01	DAP7343731	28.69	(0.00)	28.69
EDN103172	WVA9900401	56.82	(0.00)	56.82
EDN103172	WVA9900401	22.31	(0.00)	22.31
EDN014652	BAP7000021	2.93	(0.00)	2.93
000005620	BAP7000133	1.82	(0.00)	1.82
000007595	BAP7500238	1.08	(0.00)	1.08
000001817	BAP7000032	261.98	(0.01)	261.97
DMS2IAV03	DAP7343734	922.72	(0.04)	922.68
000001817	BAP7000032	444.48	(0.02)	444.46
DMS2IAW01	DAP7343731	245.35	(0.01)	245.34
Bi40VASRE	TS0243130004	101.16	(0.00)	101.16
EDN103172	WVA9900401	91.62	(0.00)	91.62
EDN103172	WVA9900401	35.39	(0.00)	35.39
EDN014652	BAP7000021	27.01	(0.00)	27.01
EDN100045	BAP7000024	22.95	(0.00)	22.95
000005615	BAP7000132	12.95	(0.00)	12.95
000007595	BAP7A00238	12.12	(0.00)	12.12
EDN014652	BAP7000021	9.72	(0.00)	9.72
000005620	DAP7341081	6.17	(0.00)	6.17
000005620	BAP7000133	2.32	(0.00)	2.32
000007595	BAP7A00238	1.65	(0.00)	1.65
DMS2IAV03	DAP7343734	1.44	(0.00)	1.44
EDN103172	WVA9900401	232.06	(0.01)	232.05
DMS2IAV01	DAP7343265	96.81	(0.00)	96.81
EDN103172	WVA9900401	47.89	(0.00)	47.89
EDN012373	DAP7342429	46.64	(0.00)	46.64
EDN014652	BAP7000021	42.95	(0.00)	42.95
000005615	BAP7000132	36.50	(0.00)	36.50
000002240	DAP7343284	23.05	(0.00)	23.05
000007595	BAP7A00238	19.04	(0.00)	19.04
000005620	BAP7000133	9.20	(0.00)	9.20
000002240	DAP7343284	7.70	(0.00)	7.70
000005615	BAP7000132	6.19	(0.00)	6.19
EDN100045	BAP7000024	4.41	(0.00)	4.41
000007595	BAP7500238	0.56	(0.00)	0.56
000004739	DAP7338252	5.64	(0.00)	5.64
000007595	BAP7500238	1.25	(0.00)	1.25
EDN100045	BAP7000024	34.07	(0.01)	34.06
000005615	BAP7000132	56.25	(0.02)	56.23
000007595	BAP7A00238	75.88	(0.03)	75.85
000007595	DAP7336978	88.32	(0.03)	88.29
000005620	BAP7000133	96.30	(0.04)	96.26
EDN014652	BAP7000021	97.86	(0.04)	97.82
000007814	DAP7336810	202.05	(0.08)	201.97
EDN100045	DAP7337037	206.80	(0.08)	206.72
000007595	DAP7334680	223.74	(0.09)	223.65
000007814	DAP7336374	254.72	(0.10)	254.62
EDN103172	WVA9900401	281.90	(0.11)	281.79
000001817	BAP7000032	808.49	(0.31)	808.18
000005615	DAP7335997	310.21	(0.12)	310.09
EDN014652	BAP7000021	318.52	(0.12)	318.40
DMS20AV02	DAP7329693	(146.06)	0.06	(146.00)
000005620	BAP7000133	0.36	(0.00)	0.36
000007595	BAP7A00238	3.29	(0.00)	3.29
000007610	DAP7332750	330.81	(0.13)	330.68
EDN014652	DAP7332505	374.56	(0.14)	374.42
000005620	DAP7327053	1,341.33	(0.51)	1,340.82
EDN103172	WVA9900401	1,759.99	(0.67)	1,759.32
EDN014652	BAP7000021	14.57	(0.01)	14.56
EDN103172	WVA9900401	18.34	(0.01)	18.33
000001817	BAP7000032	85.01	(0.03)	84.98
EDN103172	WVA9900401	98.79	(0.04)	98.75
EDN014652	DAP7332505	(27.74)	0.01	(27.73)
EDN100045	BAP7000024	3.32	(0.00)	3.32
000005615	BAP7000132	7.70	(0.00)	7.70
000005620	DAP7335495	9.60	(0.00)	9.60
000005620	DAP7327053	12.04	(0.00)	12.04
EDN103172	WVA9900401	23.12	(0.01)	23.11
EDN103172	WVA9900401	169.85	(0.07)	169.78
EDN103172	WVA9900401	888.47	(0.34)	888.13
EDN103172	WVA9900401	1,081.01	(0.41)	1,080.60
EDN103172	WVA9900401	95.74	(0.04)	95.70
EDN103172	WVA9900401	61.42	(0.02)	61.40
EDN103172	WVA9900401	248.09	(0.10)	247.99
ITCB14000	K1014882700I	208.91	(0.08)	208.83
AI5712109	4280523502	156.68	(0.06)	156.62
ITCB14000	4296707801	78.34	(0.03)	78.31
AI5712294	4293399302	52.23	(0.02)	52.21
A19224027	4290753208	52.23	(0.02)	52.21
ETN000150	0299000201	5.95	(0.00)	5.95
000005292	W0007072O1	10.29	(0.00)	10.29

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		203
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		203
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	1/22/2021	2021	1	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		619
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	1/22/2021	2021	1	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	CIP_AJE_4	1/1/2021	2021	1	11836	Inctv Acrl DistrCustOpReg Svcs	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	CIP_AJE_4	1/2/2021	2021	1	11836	Inctv Acrl DistrCustOpReg Svcs	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA30923	1/31/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA30923	1/31/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA30923	1/31/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		203
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA61848	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA61848	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA61848	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA61848	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA61848	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA61848	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA30923	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA30923	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11206	APCo Distr System Analysis	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA30923	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		203
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		203
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
ETN000150	0299000301	80.73	(0.03)	80.70
EDN103172	WVA4900401	4.43	(0.00)	4.43
EDN103172	WVA4900401	40.06	(0.02)	40.04
EDN103172	WVA4900401	60.09	(0.02)	60.07
000025442	W0032874O1	2.76	(0.00)	2.76
000005292	W0007072O1	7.43	(0.00)	7.43
000005292	W0007072O1	0.86	(0.00)	0.86
000005292	W0007072O1	0.16	(0.00)	0.16
EDN103176	0199000401	4,554.41	(0.47)	4,553.94
EDN103176	0199000401	2,052.64	(0.21)	2,052.43
ITUOP1620	W0031168O1	12.48	(0.00)	12.48
EDN103172	WVA4900401	20.81	(0.01)	20.80
EDN103176	0199000401	84.95	(0.01)	84.94
EDN103176	0199000401	2,187.38	(0.23)	2,187.15
EDN103172	WVA4900401	564.37	(0.22)	564.15
X00000315	W2309999O1	(56,587.68)	-	(56,587.68)
X00000315	W2309999O1	6,848.40	-	6,848.40
ITUOP1620	W0031168O1	225.75	(0.09)	225.66
EDN103172	WVA4900401	845.62	(0.32)	845.30
EDN103172	WVA4900401	69.59	(0.03)	69.56
DR20R08A0	DKP7038276	111.47	(0.01)	111.46
DR20R08A0	DKP7039233	109.50	(0.01)	109.49
DR20R08A0	DKP7038775	108.88	(0.01)	108.87
EDN103172	WVA4900401	1.38	(0.00)	1.38
EDN103172	WVA4900401	1,511.93	(0.58)	1,511.35
EDN103172	WVA4900401	98.70	(0.04)	98.66
DR20R08A0	DKP7038779	77.44	(0.01)	77.43
EDN103176	0199000401	68.34	(0.01)	68.33
DR20R08A0	DKP7038773	11.67	(0.00)	11.67
DR20R08A0	DKP7038777	-	-	-
DR20R08A0	DKP7038775	(0.02)	0.00	(0.02)
000018023	DKP7039348	614.58	(0.06)	614.52
DR20R08A0	DKP7038774	326.46	(0.03)	326.43
DR20R08A0	DKP7038777	209.53	(0.02)	209.51
DR20R08A0	DKP7038773	155.51	(0.02)	155.49
EDN100035	BKP7000003	118.76	(0.01)	118.75
EDN100035	BKP7000003	0.93	(0.00)	0.93
00007600	BKP7A00018	1.33	(0.00)	1.33
000002237	DKP7039197	2.56	(0.00)	2.56
000007600	BKP7500018	4.85	(0.00)	4.85
EDN103176	0199000401	6.04	(0.00)	6.04
000002237	DKP7039208	7.23	(0.00)	7.23
000007819	DKP7039093	9.01	(0.00)	9.01
EDN014660	DKP7038971	9.29	(0.00)	9.29
EDN103176	0199000401	3.42	(0.00)	3.42
EDN103176	0199000401	41.59	(0.00)	41.59
EDN103176	0199000401	55.87	(0.01)	55.86
EDN103176	0199000401	15.02	(0.00)	15.02
EDN103176	0199000401	11,609.71	(1.20)	11,608.51
EDN100168	BKP7000012	18.72	(0.00)	18.72
EDN014653	W0032785O1	85.09	(0.01)	85.08
EDN103176	0199000401	860.97	(0.09)	860.88
EDN103176	0199000401	1,844.83	(0.19)	1,844.64
EDN103176	0199000401	2,545.28	(0.26)	2,545.02
EDN103176	0199000401	2,604.43	(0.27)	2,604.16
EDN014653	DKP7039191	612.48	(0.06)	612.42
EDN014653	DKP7039490	563.16	(0.06)	563.10
EDN014653	DKP7039410	563.16	(0.06)	563.10
000002237	DKP7039516	492.90	(0.05)	492.85
EDN014653	DKP7039266	454.47	(0.05)	454.42
EDN014653	DKP7039454	419.51	(0.04)	419.47
EDN014653	DKP7039353	398.68	(0.04)	398.64
EDN014653	DKP7039459	478.41	(0.05)	478.36
EDN103176	0199000401	5,006.56	(0.52)	5,006.04
000007600	DKP7039376	2,052.69	(0.21)	2,052.48
000002237	DKP7039496	1,832.13	(0.19)	1,831.94
000002237	DKP7039557	1,301.50	(0.13)	1,301.37
EDN014660	BKP7000002	1,133.55	(0.12)	1,133.43
EDN100035	DKP7038577	1,116.66	(0.12)	1,116.54
EDN014653	BKP7000001	1,041.56	(0.11)	1,041.45
EDN100168	BKP7000012	1,033.08	(0.11)	1,032.97
EDN100046	BKP7000004	15.32	(0.01)	15.31
EDN014653	BKP7000001	9.56	(0.00)	9.56
000002237	DKP7039145	12.61	(0.00)	12.61
000007819	DKP7039178	13.08	(0.01)	13.07
000007600	DKP7039089	18.18	(0.01)	18.17
EDN103176	0199000401	18.34	(0.01)	18.33
000002237	DKP7039197	19.36	(0.01)	19.35
EDN014653	DKP7038270	19.83	(0.01)	19.82
000007600	DKP7039119	21.53	(0.01)	21.52
EDN014653	BKP7000001	23.34	(0.01)	23.33
EDN014660	BKP7000002	26.86	(0.01)	26.85
EDN100168	BKP7000012	36.02	(0.01)	36.01
000002237	DKP7039213	49.29	(0.02)	49.27
EDN103176	0199000401	117.60	(0.05)	117.55
EDN014653	DKP7039382	938.59	(0.10)	938.49
000007578	DKP7039441	870.47	(0.09)	870.38
EDN014653	DKP7039415	833.02	(0.09)	832.93
000002237	DKP7039208	0.77	(0.00)	0.77
000002237	DKP7039239	5.87	(0.00)	5.87
000002237	DKP7039184	12.43	(0.00)	12.43
EDN014653	DKP7038927	108.59	(0.04)	108.55
000007600	DKP7039180	127.52	(0.05)	127.47
000002237	DKP7039239	635.34	(0.24)	635.10
000007600	DKP7039203	814.76	(0.08)	814.68
EDN014653	BKP7000001	785.33	(0.08)	785.25
EDN100035	DKP7039070	759.66	(0.08)	759.58
EDN103176	0199000401	619.76	(0.06)	619.70
000002237	DKP7039539	616.94	(0.06)	616.88
EDN100035	DKP7039369	266.33	(0.03)	266.30
000002237	DKP7039557	182.67	(0.02)	182.65
EDN100035	DKP7038577	-	-	-
000002237	DKP7039563	139.50	(0.01)	139.49
EDN100035	BKP7000003	63.33	(0.01)	63.32
000007600	BKP7500018	57.80	(0.01)	57.79
00007600	BKP7500018	39.83	(0.00)	39.83
EDN100168	BKP7000012	37.13	(0.00)	37.13
EDN100035	BKP7000003	(111.56)	0.01	(111.55)
EDN100046	DKP7039389	362.43	(0.04)	362.39
000007819	DKP7036788	360.43	(0.04)	360.39
EDN100046	DKP7039386	357.49	(0.04)	357.45
EDN100035	DKP7039361	356.62	(0.04)	356.58
EDN014653	DKP7039489	323.73	(0.03)	323.70
EDN014660	DKP7039354	297.18	(0.03)	297.15
EDN014653	DKP7039381	245.00	(0.03)	244.97
000007600	BKP7A00018	242.00	(0.02)	241.98
EDN103176	0199000401	213.33	(0.02)	213.31
EDN100046	BKP7000004	195.76	(0.02)	195.74
000002237	DKP7039497	165.21	(0.02)	165.19
EDN103172	WVA4900401	4,436.74	(0.46)	4,436.28
EDN103172	WVA4900401	2,956.80	(0.31)	2,956.49
ITUOP1620	W0031168O1	156.25	(0.02)	156.23
EDN103172	WVA4900401	2,109.33	(0.22)	2,109.11
000025442	W0033881O1	238.46	(0.02)	238.44
ETN000150	0299000301	55.87	(0.01)	55.86
EDN103172	WVA4900401	62.38	(0.01)	62.37
000025442	W0033190O1	2,631.78	(0.27)	2,631.51
AI5712109	4280523502	108.45	(0.01)	108.44
AI5224022	4290523408	108.45	(0.01)	108.44
AI5224024	4290523808	108.45	(0.01)	108.44
EDN014652	W0032780O1	212.73	(0.02)	212.71
EDN103172	WVA4900401	6,533.84	(0.67)	6,533.17
EDN103172	WVA4900401	1,921.67	(0.20)	1,921.47
EDN014653	BKP7000001	334.50	(0.13)	334.37
EDN014660	BKP7000002	415.47	(0.16)	415.31
DP18R05A0	DKP7038597	624.76	(0.24)	624.52
000007819	DKP7038770	668.06	(0.26)	667.80
000007819	DKP7039126	751.15	(0.29)	750.86
EDN014653	DKP7039179	839.99	(0.32)	839.67
EDN100168	BKP7000012	841.41	(0.32)	841.09
EDN103176	0199000401	1,936.91	(0.74)	1,936.17
000002237	DKP7039239	3,017.89	(1.16)	3,016.73
000001817	BAP7000032	491.15	(0.05)	491.10
EDN103172	WVA4900401	1,651.05	(0.17)	1,650.88
EDN103172	WVA4900401	868.14	(0.09)	868.05
EDN103172	WVA4900401	3,756.98	(0.39)	3,756.59
000005620	DAP7340099	1,426.83	(0.15)	1,426.68
000005620	DAP7341043	1,231.95	(0.13)	1,231.82
000001817	BAP7000032	1,226.27	(0.13)	1,226.14
EDN100045	DAP7342048	1,029.19	(0.11)	1,029.08
000005615	BAP7000132	1,014.44	(0.10)	1,014.34
000002240	DAP7342612	885.19	(0.09)	885.10
EDN014652	BAP7000021	708.58	(0.07)	708.51
EDN103172	WVA4900401	654.19	(0.07)	654.12
000005615	DAP7342533	644.57	(0.07)	644.50
000005620	DAP7339385	579.00	(0.06)	578.94
EDN100168	BKP7000012	2.44	(0.00)	2.44
EDN100035	BKP7000003	11.14	(0.00)	11.14
000002237	DKP7039239	27.88	(0.01)	27.87
000007600	BKP7500018	42.75	(0.02)	42.73
EDN100579	DKP7039017	48.37	(0.02)	48.35
000007600	BKP7A00018	65.12	(0.02)	65.10
EDN100035	BKP7000003	91.65	(0.04)	91.61
EDN100579	DKP7039018	95.74	(0.04)	95.70
EDN103176	0199000401	120.61	(0.05)	120.56
EDN014653	BKP7000001	128.43	(0.05)	128.38
000007819	DKP7039185	187.28	(0.07)	187.21
EDN014653	DKP7038927	221.74	(0.08)	221.66
000007600	DKP7039180	238.59	(0.09)	238.50
000002237	DKP7039246	245.11	(0.09)	245.02
EDN103176	0199000401	281.90	(0.11)	281.79
EDN100035	DKP7039215	310.97	(0.12)	310.85
000025442	W0030924O1	294.80	(0.03)	294.77
EDN014652	BAP7000021	265.07	(0.03)	265.04
000007595	BAP7A00238	198.56	(0.02)	198.54
000005615	BAP7000132	74.12	(0.01)	74.11
000005620	BAP7000133	68.01	(0.01)	68.00
000005620	BAP7000133	20.71	(0.00)	20.71
000007595	BAP7500238	18.41	(0.00)	18.41
000005620	DAP7340099	0.01	(0.00)	0.01
EDN014652	DAP7340147	424.76	(0.04)	424.72
EDN103176	0199000401	509.57	(0.20)	509.37
EDN103176	0199000401	69.36	(0.03)	69.33
EDN103176	0199000401	75.56	(0.03)	75.53
EDN103176	0199000401	1,130.75	(0.43)	1,130.32
EDN103176	0199000401	888.48	(0.34)	888.14
EDN103176	0199000401	3,433.30	(1.32)	3,431.98
EDN014653	W0032785O1	5.85	(0.00)	5.85
EDN103176	0199000401	20.26	(0.01)	20.25
EDN103176	0199000401	61.41	(0.02)	61.39
EDN103176	0199000401	283.55	(0.11)	283.44
EDN014653	W0032785O1	99.12	(0.04)	99.08
EDN103176	0199000401	195.86	(0.08)	195.78
EDN103176	0199000401	300.39	(0.12)	300.27
EDN103176	0199000401	0.54	(0.00)	0.54
EDN103176	0199000401	0.04	(0.00)	0.04
EDN103176	0199000401	0.04	(0.00)	0.04
EDN103176	0199000401	40.06	(0.02)	40.04
EDN103176	0199000401	4.43	(0.00)	4.43
EDN103176	0199000401	1.11	(0.00)	1.11
EDN103176	0199000401	40.06	(0.02)	40.04
EDN103176	0199000401	0.78	(0.00)	0.78
EDN100035	BKP7000003	17.53	(0.01)	17.52
EDN103176	0199000401	14.97	(0.01)	14.96
DP18R05A0	DKP7038597	71.90	(0.03)	71.87
DR20R08A0	DKP7038775	46.62	(0.02)	46.60
EDN100035	BKP7000003	32.46	(0.01)	32.45
DR20R08A0	DKP7038776	10.44	(0.00)	10.44
000007600	DKP7039119	9.79	(0.00)	9.79
EDN100035	BKP7000003	5.59	(0.00)	5.59

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		619
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/30/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/30/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/26/2020	2020	9	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		668
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	ICP	141	UPL		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	ICP	141	UPL		668
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	ICP	141	UPL		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070007	Cloud Implementation Costs	1070	ICP	141	UPL		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		668
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	CIP_AJE_4	12/1/2020	2020	12	11836	Inctv Acrl DistrCustOpReg Svcs	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	CIP_AJE_4	12/31/2020	2020	12	11836	Inctv Acrl DistrCustOpReg Svcs	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	CIP_AJE_4	12/30/2020	2020	12	11836	Inctv Acrl DistrCustOpReg Svcs	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		203
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	JER		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	JER		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA13224	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA13224	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA13224	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA13224	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA13224	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA13224	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA13224	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA13224	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		173
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA13224	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		180
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/26/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/26/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/21/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/21/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/21/2020	2020	11	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13685	APCo Distr PMO South Region	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN100046	BKP7000004	2.55	(0.00)	2.55
EDN100035	BKP7000003	1.70	(0.00)	1.70
EDN103176	0199000401	0.92	(0.00)	0.92
EDN014653	BKP7000001	0.92	(0.00)	0.92
EDN014653	BKP7000001	8.86	(0.00)	8.86
EDN103176	0199000401	564.35	(0.22)	564.13
EDN103176	0199000401	31.21	(0.01)	31.20
EDN103176	0199000401	860.01	(0.33)	859.68
EDN103176	0199000401	29.62	(0.01)	29.61
EDN103176	0199000401	68.07	(0.03)	68.04
EDN103176	0199000401	336.97	(0.13)	336.84
EDN103176	0199000401	1,042.95	(0.40)	1,042.55
EDN103176	0199000401	19.02	(0.01)	19.01
000005292	W000707201	1.01	(0.00)	1.01
000005292	W000707201	1.28	(0.00)	1.28
000005292	W000707201	1.42	(0.00)	1.42
000005292	W000707201	1.49	(0.00)	1.49
000005292	W000707201	2.99	(0.00)	2.99
000005292	W000707201	1.58	(0.00)	1.58
000005292	W000707201	19.99	(0.01)	19.98
IT2301721	W003325201	0.60	(0.00)	0.60
IT2301725	W003376401	13.07	(0.00)	13.07
IT2301725	W003376401	8.53	(0.00)	8.53
IT2301725	W003376401	6.71	(0.00)	6.71
IT2301725	W003376401	6.05	(0.00)	6.05
IT2301725	W003376401	2.42	(0.00)	2.42
000005292	W000707201	11.41	(0.00)	11.41
000005292	W000707201	1.11	(0.00)	1.11
000005292	W000707201	0.69	(0.00)	0.69
000005292	W000707201	0.53	(0.00)	0.53
IT2301721	W003325201	(2.42)	0.00	(2.42)
IT2301721	W003325201	(5.91)	0.00	(5.91)
IT2301721	W003325201	(6.71)	0.00	(6.71)
IT2301721	W003325201	(8.53)	0.00	(8.53)
IT2301721	W003325201	(13.21)	0.00	(13.21)
000005292	W000707201	15.62	(0.00)	15.62
000005292	W000707201	0.46	(0.00)	0.46
EDN103176	0199000401	2,685.74	(0.52)	2,685.22
EDN103176	0199000401	891.07	(0.17)	890.90
EDN103176	0199000401	1,248.01	(0.24)	1,247.77
EDN103176	0199000401	634.09	(0.12)	633.97
EDN103176	0199000401	1,150.00	(0.22)	1,149.78
EDN103176	0199000401	44.97	(0.01)	44.96
EDN103176	0199000401	56.02	(0.01)	56.01
X00000315	W230999901	(5,763.27)	-	(5,763.27)
X00000315	W230999901	56,587.68	-	56,587.68
X00000315	W230999901	(6,848.40)	-	(6,848.40)
EDN014653	BKP7000001	210.99	(0.04)	210.95
EDN100035	BKP7000003	57.66	(0.01)	57.65
EDN014653	BKP7000001	43.96	(0.01)	43.95
EDN100035	BKP7000003	83.26	(0.02)	83.24
EDN103176	0199000401	15.52	(0.00)	15.52
DP18R05A0	DKP7038597	19.84	(0.00)	19.84
EDN100046	BKP7000004	20.22	(0.00)	20.22
000007600	DKP7039373	39.35	(0.01)	39.34
EDN100035	BKP7000003	39.42	(0.01)	39.41
EDN103176	0199000401	16.73	(0.00)	16.73
EDN014653	BKP7000001	19.82	(0.00)	19.82
EDN100035	BKP7000003	42.28	(0.01)	42.27
EDN103176	0199000401	14.91	(0.00)	14.91
EDN103176	0199000401	1.36	(0.00)	1.36
EDN103176	0199000401	14.91	(0.00)	14.91
EDN103176	0199000401	1.08	(0.00)	1.08
EDN103176	0199000401	0.33	(0.00)	0.33
EDN103176	0199000401	3,382.11	(0.66)	3,381.45
EDN103176	0199000401	192.92	(0.04)	192.88
EDN103176	0199000401	146.58	(0.03)	146.55
EDN014653	W003278501	86.45	(0.02)	86.43
EDN103176	0199000401	10,564.02	(2.05)	10,561.97
EDN103176	0199000401	1,367.28	(0.26)	1,367.02
EDN103176	0199000401	399.43	(0.08)	399.35
EDN014653	W003278501	44.34	(0.01)	44.33
EDN103176	0199000401	743.31	(0.14)	743.17
EDN103176	0199000401	1,597.48	(0.31)	1,597.17
DMS20KT03	DKP7038889	1,170.99	(0.23)	1,170.76
DMS20KT02	DKP7038868	120.10	(0.02)	120.08
EDN014653	DKP7038725	681.44	(0.13)	681.31
000007600	DKP7039355	407.80	(0.08)	407.72
EDN014653	DKP7039268	405.11	(0.08)	405.03
EDN014653	BKP7000001	383.90	(0.07)	383.83
EDN103176	0199000401	337.90	(0.07)	337.83
000002237	DKP7039379	330.51	(0.06)	330.45
EDN100035	DKP7039116	287.09	(0.06)	287.03
EDN103176	0199000401	3,582.77	(0.69)	3,582.08
EDN100046	DKP7039251	2,546.94	(0.49)	2,546.45
000007600	DKP7039373	1,451.78	(0.28)	1,451.50
EDN014653	DKP7039249	984.97	(0.19)	984.78
EDN014660	BKP7000002	912.96	(0.18)	912.78
EDN108168	BKP7000012	880.12	(0.17)	879.95
000007600	DKP7039298	855.64	(0.17)	855.47
EDN014653	BKP7000001	745.14	(0.14)	745.00
EDN014653	DKP7039295	717.86	(0.14)	717.72
EDN100035	DKP7039356	207.75	(0.04)	207.71
000007600	BKP7500018	157.55	(0.03)	157.52
000002237	DKP7039383	143.82	(0.03)	143.79
EDN100035	BKP7000003	134.58	(0.03)	134.55
EDN100046	BKP7000004	124.56	(0.02)	124.54
EDN103176	0199000401	98.59	(0.02)	98.57
EDN100046	DKP7039363	84.43	(0.02)	84.41
EDN100035	BKP7000003	65.09	(0.01)	65.08
000007600	BKP7A00018	29.48	(0.01)	29.47
000002237	DKP7039326	267.55	(0.05)	267.50
EDN100035	DKP7039116	42.90	(0.01)	42.89
000002237	DKP7039196	16.31	(0.00)	16.31
EDN100035	DKP7039193	(17.86)	0.00	(17.86)
000002237	DKP7039367	(18.16)	0.00	(18.16)
000007600	DKP7039298	(27.05)	0.01	(27.04)
000002237	DKP7039342	(44.68)	0.01	(44.67)
000002237	DKP7039367	(147.90)	0.03	(147.87)
EDN014660	BKP7000002	25.99	(0.01)	25.98
EDN103176	0199000401	1,784.66	(0.35)	1,784.31
EDN100035	BKP7000003	47.87	(0.01)	47.86
EDN014660	BKP7000002	305.98	(0.06)	305.92
000007819	DKP7039315	233.27	(0.05)	233.22
EDN100035	DKP7039346	187.67	(0.04)	187.63
000007600	DKP7039298	811.53	(0.16)	811.37
EDN100168	BKP7000012	695.56	(0.13)	695.43
000002237	DKP7039359	635.80	(0.12)	635.68
000007819	DKP7039328	497.01	(0.10)	496.91
EDN014653	BKP7000001	463.31	(0.09)	463.22
EDN100046	DKP7039351	361.94	(0.03)	161.91
EDN103176	0199000401	148.14	(0.03)	148.11
000002237	DKP7039367	147.90	(0.03)	147.87
EDN014660	DKP7039339	132.88	(0.03)	132.85
EDN100035	DKP7039193	123.27	(0.02)	123.25
000002237	DKP7039343	91.02	(0.02)	91.00
000007600	BKP7500018	80.54	(0.02)	80.52
EDN014653	BKP7000001	70.14	(0.01)	70.13
EDN100035	BKP7000003	45.97	(0.01)	45.96
000007600	BKP7A00018	45.21	(0.01)	45.20
EDN100046	BKP7000004	42.86	(0.01)	42.85
DMS20KT05	DKP7039333	25.85	(0.01)	25.84
000002237	DKP7039339	25.50	(0.00)	25.50
000002237	DKP7039367	18.16	(0.00)	18.16
000007600	BKP7500018	16.74	(0.00)	16.74
000002237	DKP7039383	1,311.55	(0.25)	1,311.30
000007819	DKP7038934	14.54	(0.00)	14.54
EDN103176	0199000401	11.18	(0.00)	11.18
000002237	DKP7039342	(77.44)	0.01	(77.43)
EDN103172	WVA8900401	2,183.62	(0.42)	2,183.20
EDN103172	WVA8900401	1,194.31	(0.23)	1,194.08
EDN103172	WVA8900401	1,670.40	(0.32)	1,670.08
EDN103172	WVA8900401	628.61	(0.12)	628.49
EDN103172	WVA8900401	1,150.04	(0.22)	1,149.82
ITUOP1620	W003116801	56.02	(0.01)	56.01
EDN103172	WVA8900401	56.02	(0.01)	56.01
ITUOP1620	W003116801	95.84	(0.02)	95.82
000025442	W003287401	1,335.35	(0.26)	1,335.09
000025442	W003287401	83.63	(0.02)	83.61
000005620	BAP7000133	13.66	(0.00)	13.66
000025442	W003287401	392.66	(0.08)	392.58
EDN103172	WVA8900401	29.82	(0.01)	29.81
EDN103172	WVA8900401	25.51	(0.00)	25.51
EDN014652	W003012101	52.19	(0.01)	52.18
EDN014652	W003150801	38.25	(0.01)	38.24
A19224027	4290753208	33.26	(0.01)	33.25
A19224024	4290752808	33.26	(0.01)	33.25
A19346003	4297556404	66.52	(0.01)	66.51
EDN103172	WVA8900401	332.59	(0.06)	332.53
EDN103172	WVA8900401	1,367.30	(0.26)	1,367.04
EDN103172	WVA8900401	3,947.69	(0.76)	3,946.93
EDN014652	W003012101	30.51	(0.01)	30.50
A19224022	4290752408	38.88	(0.01)	38.87
EDN103172	WVA8900401	192.92	(0.04)	192.88
EDN103172	WVA8900401	2,440.51	(0.47)	2,440.04
EDN103172	WVA8900401	532.49	(0.10)	532.39
EDN103172	WVA8900401	269.46	(0.05)	269.41
EDN103172	WVA8900401	1,201.13	(0.23)	1,200.90
000005620	DAP7332865	1,003.97	(0.19)	1,003.78
000001817	BAP7000032	958.40	(0.19)	958.21
EDN014652	BAP7000021	662.44	(0.13)	662.31
000005615	BAP7000132	417.93	(0.08)	417.85
EDN103172	WVA8900401	380.14	(0.07)	380.07
EDN014652	BAP7000021	176.36	(0.03)	176.33
000007595	BAP7A00238	107.44	(0.02)	107.42
000004739	DAP7338252	97.79	(0.02)	97.77
000005620	BAP7000133	12.16	(0.00)	12.16
000007595	BAP7500238	11.91	(0.00)	11.91
000005620	BAP7000133	10.54	(0.00)	10.54
000005615	DAP7316316	-	-	-
EDN014652	DAP7340058	199.90	(0.04)	199.86
DMS20AV07	DAP7340284	507.35	(0.10)	507.25
EDN014652	DAP7339965	457.84	(0.09)	457.75
000001817	BAP7000032	310.99	(0.06)	310.93
EDN014652	DAP7335592	287.35	(0.06)	287.29
EDN014652	DAP7338604	281.81	(0.05)	281.76
EDN103172	WVA8900401	281.39	(0.05)	281.34
EDN103172	WVA8900401	160.49	(0.03)	160.46
EDN014652	BAP7000021	160.14	(0.03)	160.11
P15163009	4251360710	142.21	(0.03)	142.18
000005620	DAP7336709	106.79	(0.02)	106.77
EDN014652	BAP7000021	72.50	(0.01)	72.49
000005620	BAP7000133	66.78	(0.01)	66.77
000007595	BAP7A00238	64.19	(0.01)	64.18
DMS20AV06	DAP7339678	25.85	(0.01)	25.84
000005620	BAP7000133	6.63	(0.00)	6.63
000007595	BAP7500238	5.99	(0.00)	5.99
000005615	BAP7000132	91.08	(0.02)	91.06
IT2301721	W003325201	0.14	(0.00)	0.14
IT2301721	W003325201	0.05	(0.00)	0.05
000005292	W000707201	3.85	(0.00)	3.85
000005292	W000707201	0.17	(0.00)	0.17
000005292	W000707201	0.35	(0.00)	0.35
000005292	W000707201	1.02	(0.00)	1.02
000005292	W000707201	0.12	(0.00)	0.12
EDN103176	0199000401	310.74	(0.06)	310.68
EDN103176	0199000401	335.64	(0.06)	335.58
EDN103176	0199000401	175.22	(0.03)	175.19
EDN103176	0199000401	201.08	(0.04)	201.04
EDN103176	0199000401	166.09	(0.03)	166.06

Kingsport Power Company
Data of Test Year ICP Payroll
For the Test Year End 06/30/2021

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	CIP_AJE_4	11/30/2020	2020	11	11836	Inctv Acrl DistrCustOpReg Svcs	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		203
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		203
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		203
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11206	APCo Distr System Analysis	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OAAQZAJE02	11/30/2020	2020	11	99990	Miscellaneous/Unallocated	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OAAQZAJE02	11/30/2020	2020	11	99990	Miscellaneous/Unallocated	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OAAQZAJE02	11/30/2020	2020	11	99990	Miscellaneous/Unallocated	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13685	APCo Distr PMO South Region	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		180
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		177
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		690
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA79838	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN103176	0199000401	144.88	(0.03)	144.85
EDN103176	0199000401	3.09	(0.00)	3.09
X00000315	W230999901	5,763.27		5,763.27
EDN100035	BKP7000003	8.11	(0.00)	8.11
EDN100046	BKP7000004	7.08	(0.00)	7.08
EDN103176	0199000401	3.20	(0.00)	3.20
000002237	DKP7039217	0.85	(0.00)	0.85
EDN014653	BKP7000001	5.90	(0.00)	5.90
000002237	DKP7039302	4.12	(0.00)	4.12
EDN103176	0199000401	3.76	(0.00)	3.76
EDN014653	BKP7000001	2.03	(0.00)	2.03
EDN100035	BKP7000003	12.89	(0.00)	12.89
DR20R0BA0	DKP7038773	11.50	(0.00)	11.50
EDN100035	BKP7000003	9.73	(0.00)	9.73
EDN100035	BKP7000003	2.37	(0.00)	2.37
EDN103176	0199000401	14.13	(0.00)	14.13
EDN103176	0199000401	14.13	(0.00)	14.13
EDN103176	0199000401	3.84	(0.00)	3.84
EDN103176	0199000401	0.15	(0.00)	0.15
EDN103176	0199000401	0.09	(0.00)	0.09
EDN103176	0199000401	0.12	(0.00)	0.12
EDN103176	0199000401	1,297.03	(0.24)	1,296.79
EDN103176	0199000401	178.19	(0.03)	178.16
EDN103176	0199000401	62.49	(0.01)	62.48
EDN014653	W003278501	22.71	(0.00)	22.71
EDN103176	0199000401	902.19	(0.17)	902.02
EDN103176	0199000401	206.06	(0.04)	206.02
EDN103176	0199000401	59.90	(0.01)	59.89
EDN103176	0199000401	35.09	(0.01)	35.08
EDN103176	0199000401	30.95	(0.01)	30.94
EDN014653	W003278501	21.99	(0.00)	21.99
EDN103176	0199000401	34.28	(0.01)	34.27
EDN103176	0199000401	217.04	(0.04)	217.00
EDN103176	0199000401	240.75	(0.04)	240.71
EDN103176	0199000401	219.55	(0.04)	219.51
EDN100035	DKP7039241	73.04	(0.01)	73.03
EDN100035	BKP7000003	3.01	(0.00)	3.01
EDN014653	DKP7038968	1.16	(0.00)	1.16
EDN014660	DKP7038524	(0.87)	0.00	(0.87)
EDN014653	DKP7038523	(5.34)	0.00	(5.34)
000007819	DKP7038710	(13.48)	0.00	(13.48)
EDN100035	DKP7037412	(18.80)	0.00	(18.80)
000009074	DKP7038846	(25.31)	0.00	(25.31)
000007819	DKP7037909	(161.88)	0.03	(161.85)
000002237	DKP7039325	(9.67)	0.00	(9.67)
EDN014682	DKP7039106	1.48	(0.00)	1.48
EDN100046	DKP7038925	1.46	(0.00)	1.46
EDN014653	DKP7038657	30.06	(0.01)	30.05
EDN014653	DKP7038718	18.70	(0.00)	18.70
000007819	DKP7038640	15.51	(0.00)	15.51
000007819	DKP7038156	15.36	(0.00)	15.36
EDN014682	DKP7038038	11.31	(0.00)	11.31
EDN014653	DKP7038562	9.96	(0.00)	9.96
000007819	DKP7038015	8.49	(0.00)	8.49
EDN100035	DKP7039041	6.56	(0.00)	6.56
000007600	DKP7038873	4.29	(0.00)	4.29
EDN014653	DKP7038927	230.00	(0.04)	229.96
EDN100035	DKP7038203	112.65	(0.02)	112.63
000007819	DKP7039185	110.64	(0.02)	110.62
EDN014653	DKP7039238	50.80	(0.01)	50.79
EDN100035	DKP7038622	33.12	(0.01)	33.11
EDN014682	DKP7039144	31.76	(0.01)	31.75
000009074	DKP7038893	31.36	(0.01)	31.35
EDN014660	DKP7039137	542.45	(0.10)	542.35
EDN103176	0199000401	459.42	(0.08)	459.34
000002237	DKP7039302	291.00	(0.05)	290.95
000002237	DKP7039316	177.87	(0.03)	177.84
EDN014653	DKP7039206	108.96	(0.02)	108.94
EDN100168	BKP7000012	93.54	(0.02)	93.52
EDN014660	BKP7000002	90.96	(0.02)	90.94
EDN014653	BKP7000001	79.45	(0.01)	79.44
000007819	DKP7039293	63.27	(0.01)	63.26
EDN103176	0199000401	60.47	(0.01)	60.46
000007819	DKP7039218	59.35	(0.01)	59.34
EDN100035	DKP7039277	53.69	(0.01)	53.68
000007819	DKP7036794	41.85	(0.01)	41.84
EDN100046	DKP7039275	35.99	(0.01)	35.98
000007819	DKP7039287	30.73	(0.01)	30.72
000002237	DKP7039325	23.80	(0.00)	23.80
000007600	DKP7038903	2.38	(0.00)	2.38
EDN014653	BKP7000001	24.19	(0.00)	24.19
000007819	DKP7038770	51.43	(0.01)	51.42
000002237	DKP7039217	11.23	(0.00)	11.23
000002237	DKP7039257	5.00	(0.00)	5.00
EDN014653	BKP7000001	22.84	(0.00)	22.84
000002237	DKP7039080	4.79	(0.00)	4.79
EDN014682	DKP7037206	1.07	(0.00)	1.07
000002237	DKP7039217	0.66	(0.00)	0.66
000007819	DKP7038273	(1.15)	0.00	(1.15)
000007600	BKP7500018	8.92	(0.00)	8.92
EDN100035	BKP7000003	3.09	(0.00)	3.09
000007600	BKP7A00018	2.07	(0.00)	2.07
000007600	BKP7A00018	2.51	(0.00)	2.51
000007600	BKP7500018	1.41	(0.00)	1.41
EDN103176	0199000401	343.42	(0.06)	343.36
EDN014660	DKP7039137	209.66	(0.04)	209.62
DMS20K705	DKP7039333	203.90	(0.04)	203.86
000002237	DKP7039343	185.38	(0.03)	185.35
EDN014660	BKP7000002	129.31	(0.02)	129.29
EDN014653	BKP7000001	87.54	(0.02)	87.52
EDN100168	BKP7000012	87.41	(0.02)	87.39
EDN014660	DKP7039282	82.60	(0.02)	82.58
EDN014653	DKP7039248	79.20	(0.01)	79.19
EDN014660	DKP7039289	71.43	(0.01)	71.42
EDN103176	0199000401	49.34	(0.01)	49.33
000002237	DKP7039325	45.15	(0.01)	45.14
000007600	DKP7039291	42.89	(0.01)	42.88
EDN014653	DKP7039312	36.00	(0.01)	35.99
000002237	DKP7039080	32.83	(0.01)	32.82
EDN100046	DKP7039318	21.90	(0.00)	21.90
000002237	DKP7039342	18.21	(0.00)	18.21
EDN100035	DKP7038973	16.67	(0.00)	16.67
EDN100035	BKP7000003	15.72	(0.00)	15.72
EDN100035	BKP7000003	11.84	(0.00)	11.84
000002237	DKP7039290	11.21	(0.00)	11.21
EDN103176	0199000401	5.50	(0.00)	5.50
EDN100168	BKP7000012	3.04	(0.00)	3.04
000007819	DKP7038263	21.69	(0.00)	21.69
EDN014660	DKP7039294	14.33	(0.00)	14.33
EDN103176	0199000401	10.43	(0.00)	10.43
EDN100578	DAP7326520	(2.24)	0.00	(2.24)
000007814	DAP7330624	(2.52)	0.00	(2.52)
EDN014652	DAP7333867	(7.44)	0.00	(7.44)
EDN103172	WVA9900401	334.19	(0.06)	334.13
EDN103172	WVA9900401	365.84	(0.07)	365.77
EDN103172	WVA9900401	237.95	(0.04)	237.91
EDN103172	WVA9900401	175.99	(0.03)	175.96
EDN103172	WVA9900401	72.22	(0.01)	72.21
ITUOP1620	W003116801	43.33	(0.01)	43.32
EDN103172	WVA9900401	138.30	(0.03)	138.27
000007595	BAP7500238	1.06	(0.00)	1.06
000005620	DAP7334084	9.30	(0.00)	9.30
ITUOP1620	W003116801	52.69	(0.01)	52.68
000025442	W003287401	35.94	(0.01)	35.93
000025442	W003287401	97.66	(0.02)	97.64
DK20K1040	DAP7320866	13.28	(0.00)	13.28
DMS20AV06	DAP7339678	13.17	(0.00)	13.17
000007595	DAP7334293	22.87	(0.00)	22.87
ETN000150	0299000301	5.17	(0.00)	5.17
ETN000150	0299000301	4.71	(0.00)	4.71
DMS20AV06	DAP7339678	24.52	(0.00)	24.52
A19224023	4290752608	18.28	(0.00)	18.28
A19224025	4290753008	18.28	(0.00)	18.28
EDN103172	WVA9900401	393.89	(0.13)	393.76
000007595	BAP7500238	6.42	(0.00)	6.42
000005620	BAP7000133	6.61	(0.00)	6.61
000007595	BAP7A00238	13.62	(0.00)	13.62
EDN100045	BAP7000024	13.62	(0.00)	13.62
000005615	BAP7000132	13.66	(0.00)	13.66
000002240	DAP7338476	19.70	(0.01)	19.69
EDN014652	BAP7000021	26.61	(0.01)	26.60
000007814	DAP7327152	41.47	(0.01)	41.46
000005620	DAP7337502	42.43	(0.01)	42.42
A17023001	4276098610	43.67	(0.01)	43.66
000005620	DAP7334084	47.73	(0.02)	47.71
000005620	DAP7336034	56.98	(0.02)	56.96
EDN103172	WVA9900401	71.27	(0.02)	71.25
000002240	DAP7338491	74.84	(0.03)	74.81
EDN014652	BAP7000021	80.88	(0.03)	80.85
000005620	DAP7337231	95.11	(0.03)	95.08
A19224021	4290752310	27.43	(0.01)	27.42
EDN103172	WVA9900401	293.00	(0.05)	292.95
EDN103172	WVA9900401	206.06	(0.04)	206.02
EDN014652	W003012101	7.87	(0.00)	7.87
000001817	BAP7000032	341.69	(0.12)	341.57
EDN103172	WVA9900401	482.43	(0.09)	482.34
EDN103172	WVA9900401	178.19	(0.03)	178.16
A19224027	4290753208	36.57	(0.01)	36.56
000001817	BAP7000032	29.81	(0.01)	29.80
A19224024	4290752808	22.86	(0.00)	22.86
A19224022	4290752408	18.28	(0.00)	18.28
A19240053	4295513908	9.14	(0.00)	9.14
DMS20AV04	DAP7338285	9.19	(0.00)	9.19
EDN014652	W003012101	7.17	(0.00)	7.17
EDN103172	WVA9900401	80.25	(0.01)	80.24
EDN103172	WVA9900401	73.18	(0.01)	73.17
000005620	DAP7327053	28.47	(0.01)	28.46
EDN014652	BAP7000021	33.90	(0.01)	33.89
000001817	BAP7000032	316.53	(0.06)	316.47
EDN103172	WVA9900401	242.19	(0.04)	242.15
DMS20DK63	DPS7217172	77.01	(0.01)	77.00
000007814	DAP7336260	67.95	(0.01)	67.94
EDN014652	DAP7338356	63.90	(0.01)	63.89
EDN103172	WVA9900401	52.25	(0.01)	52.24
000004739	DAP7329137	50.95	(0.01)	50.94
EDN014652	BAP7000021	42.68	(0.01)	42.67
000005615	DAP7324830	38.18	(0.01)	38.17
000005615	DAP7339507	37.46	(0.01)	37.45
000005620	DAP7338438	19.10	(0.00)	19.10
DMS20AV06	DAP7339678	18.55	(0.00)	18.55
000007595	BAP7A00238	13.54	(0.00)	13.54
000005615	BAP7000132	6.32	(0.00)	6.32
000005620	BAP7000133	5.76	(0.00)	5.76
000005620	BAP7000133	4.18	(0.00)	4.18
000007595	BAP7500238	2.14	(0.00)	2.14
EDN103172	WVA9900401	321.25	(0.06)	321.19
DMS20DK63	DPS7217172	175.03	(0.03)	175.00
EDN103172	WVA9900401	57.84	(0.02)	57.82
000005620	DAP7326608	58.58	(0.02)	58.56
000005620	DAP7335813	83.79	(0.03)	83.76
000002240	DAP7337899	146.10	(0.05)	146.05
EDN103172	WVA9900401	211.39	(0.07)	211.32
000001817	BAP7000032	258.10	(0.09)	258.01
000002240	DAP7338476	3.39	(0.00)	3.39
000007595	DAP7338624	68.22	(0.01)	68.21
000007814	DAP7326802	64.69	(0.01)	64.68
EDN103172	WVA9900401	63.66	(0.01)	63.65
000002240	DAP7338476	38.87	(0.01)	38.86
000005615	BAP7000132	37.69	(0.01)	37.68
000005620	DAP7338438	37.39	(0.01)	37.38

Transaction Type	Filing Year	Data Core	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN014652	BAP7000021	13.10	(0.00)	13.10
000007595	BAP7A00238	9.48	(0.00)	9.48
000005620	DAP7335813	10.12	(0.00)	10.12
EDN014652	BAP7000021	10.58	(0.00)	10.58
P19123004	4298706210	15.35	(0.01)	15.34
000007610	DAP7317245	29.98	(0.01)	29.97
000007595	DAP7337376	32.64	(0.01)	32.63
P19123004	4298706210	37.47	(0.01)	37.46
000005615	BAP7000132	40.20	(0.01)	40.19
EDN014652	BAP7000021	35.15	(0.01)	35.14
EDN100045	DAP7338191	27.81	(0.01)	27.80
EDN103172	WVA4900401	44.92	(0.02)	44.90
000005709	BAP7000152	14.53	(0.00)	14.53
EDN103172	WVA4900401	36.46	(0.01)	36.45
EDN103172	WVA4900401	148.49	(0.05)	148.44
EDN014652	W003012101	8.81	(0.00)	8.81
000005620	BAP7000133	12.50	(0.00)	12.50
EDN103172	WVA4900401	135.24	(0.05)	135.19
EDN103172	WVA4900401	187.76	(0.06)	187.70
A19346005	4297107302	41.91	(0.01)	41.90
EDN100045	BAP7000024	11.17	(0.00)	11.17
000007595	BAP7A00238	9.76	(0.00)	9.76
000005620	BAP7000133	7.34	(0.00)	7.34
000007595	BAP7S00238	2.49	(0.00)	2.49
EDN014652	DAP7333067	7.44	(0.00)	7.44
EDN103172	WVA4900401	258.49	(0.09)	258.40
A19346005	4297107302	51.64	(0.02)	51.62
000007814	DAP7330624	2.52	(0.00)	2.52
A19346005	4297107201	22.77	(0.01)	22.76
EDN100578	DAP7326520	2.24	(0.00)	2.24
EDN014652	BAP7000021	28.17	(0.01)	28.16
000001817	BAP7000032	335.33	(0.06)	335.27
EDN014652	W003278001	7.15	(0.00)	7.15
EDN103172	WVA4900401	4.55	(0.00)	4.55
ETN000150	0299000301	18.77	(0.01)	18.76
ETN000150	0299000301	17.35	(0.01)	17.34
000025442	W003287401	10.19	(0.00)	10.19
000025442	W003287401	54.64	(0.02)	54.62
DR188240A0	DAP7336840	74.43	(0.03)	74.40
EDN103172	WVA4900401	177.87	(0.06)	177.81
ITUOP1620	W003116801	64.68	(0.02)	64.66
EDN103172	WVA4900401	150.92	(0.05)	150.87
ITUOP1620	W003116801	65.62	(0.02)	65.60
EDN103172	WVA4900401	255.76	(0.09)	255.67
EDN103172	WVA4900401	267.49	(0.09)	267.40
EDN103172	WVA4900401	309.07	(0.11)	308.96
EDN103172	WVA4900401	366.43	(0.13)	366.30
000007600	BKP7A00018	7.24	(0.00)	7.24
EDN100035	BKP7000003	8.72	(0.00)	8.72
EDN100046	DKP7039102	10.64	(0.00)	10.64
EDN103176	0199000401	11.39	(0.00)	11.39
000007600	BKP7S00018	13.94	(0.00)	13.94
EDN100035	DKP7039242	23.55	(0.01)	23.54
EDN014653	BKP7000001	24.90	(0.01)	24.89
EDN100035	DKP7039041	35.98	(0.01)	35.97
000007616	DKP7039134	39.10	(0.01)	39.09
EDN014682	DKP7037206	43.03	(0.01)	43.02
000007819	DKP7039262	47.41	(0.02)	47.39
000007819	DKP7038712	57.59	(0.02)	57.57
EDN014682	DKP7039053	62.56	(0.02)	62.54
000007819	DKP7038875	67.29	(0.02)	67.27
EDN103176	0199000401	67.70	(0.02)	67.68
EDN100046	DKP7039270	70.72	(0.02)	70.70
EDN014660	DKP7039272	70.72	(0.02)	70.70
EDN100035	DKP7039277	78.15	(0.03)	78.12
000007819	DKP7038712	165.39	(0.06)	165.33
EDN014660	BKP7000002	168.36	(0.06)	168.30
EDN014653	DKP7039206	284.99	(0.10)	284.89
EDN103176	0199000401	521.82	(0.18)	521.64
EDN100035	BKP7000003	4.44	(0.00)	4.44
000007819	DKP7038712	6.40	(0.00)	6.40
000002237	DKP7039264	62.80	(0.02)	62.78
000007819	DKP7038770	77.76	(0.03)	77.73
000002237	DKP7039256	78.71	(0.03)	78.68
000002237	DKP7039250	80.48	(0.03)	80.45
000002237	DKP7039256	91.06	(0.03)	91.03
EDN100168	BKP7000012	113.99	(0.04)	113.95
EDN014682	DKP7039144	99.91	(0.03)	99.88
EDN014660	BKP7000002	105.75	(0.04)	105.71
EDN014653	BKP7000001	112.53	(0.04)	112.49
EDN014653	DKP7038667	130.92	(0.04)	130.88
EDN103176	0199000401	292.46	(0.10)	292.36
EDN100035	DKP7039210	92.00	(0.03)	91.97
EDN100035	DKP7039216	97.24	(0.03)	97.21
EDN014653	DKP7038876	102.51	(0.04)	102.47
EDN100168	BKP7000012	109.02	(0.04)	108.98
EDN014653	DKP7039238	120.68	(0.04)	120.64
000007819	DKP7039141	127.54	(0.04)	127.50
EDN014653	DKP7039095	144.67	(0.05)	144.62
EDN014653	BKP7000001	158.22	(0.05)	158.17
EDN014653	DKP7039095	-	-	-
EDN014653	DKP7039238	-	-	-
EDN014653	DKP7039179	9.44	(0.00)	9.44
EDN014653	DKP7039206	9.60	(0.00)	9.60
000002237	DKP7039246	38.04	(0.01)	38.03
000002237	DKP7039054	56.62	(0.02)	56.60
EDN103176	0199000401	24.59	(0.01)	24.58
000007819	DKP7039171	27.54	(0.01)	27.53
EDN014660	DKP7039229	43.42	(0.01)	43.41
EDN103176	0199000401	54.95	(0.02)	54.93
EDN100035	BKP7000003	1.41	(0.00)	1.41
EDN100168	BKP7000012	2.27	(0.00)	2.27
000007600	BKP7S00018	5.31	(0.00)	5.31
000007600	BKP7A00018	6.36	(0.00)	6.36
000007559	DKP7039223	13.09	(0.00)	13.09
EDN014653	BKP7000001	18.29	(0.01)	18.28
EDN100046	BKP7000004	24.23	(0.01)	24.22
EDN103176	0199000401	182.30	(0.06)	182.24
EDN103176	0199000401	134.77	(0.05)	134.72
EDN103176	0199000401	288.54	(0.10)	288.44
EDN103176	0199000401	238.29	(0.08)	238.21
EDN014653	W003278501	32.95	(0.01)	32.94
EDN103176	0199000401	46.20	(0.02)	46.18
EDN103176	0199000401	14.06	(0.00)	14.06
EDN014653	W003278501	33.54	(0.01)	33.53
EDN103176	0199000401	45.86	(0.02)	45.84
EDN103176	0199000401	68.66	(0.02)	68.64
EDN103176	0199000401	148.50	(0.05)	148.45
EDN103176	0199000401	941.78	(0.32)	941.46
EDN103176	0199000401	57.75	(0.02)	57.73
EDN103176	0199000401	135.24	(0.05)	135.19
EDN103176	0199000401	1,085.73	(0.37)	1,085.36
EDN103176	0199000401	0.13	(0.00)	0.13
EDN103176	0199000401	0.16	(0.00)	0.16
EDN103176	0199000401	0.14	(0.00)	0.14
EDN103176	0199000401	8.61	(0.00)	8.61
EDN103176	0199000401	3.49	(0.00)	3.49
EDN103176	0199000401	4.69	(0.00)	4.69
000007819	DKP7038883	1.65	(0.00)	1.65
EDN100046	BKP7000004	7.84	(0.00)	7.84
EDN100035	BKP7000003	7.98	(0.00)	7.98
EDN014653	BKP7000001	1.34	(0.00)	1.34
EDN100035	BKP7000003	24.06	(0.01)	24.05
EDN103176	0199000401	4.74	(0.00)	4.74
EDN100046	BKP7000004	18.88	(0.01)	18.87
EDN103176	0199000401	4.57	(0.00)	4.57
EDN100046	BKP7000004	4.12	(0.00)	4.12
EDN100035	BKP7000003	4.02	(0.00)	4.02
EDN103176	0199000401	111.55	(0.04)	111.51
EDN103176	0199000401	258.71	(0.09)	258.62
EDN103176	0199000401	128.52	(0.04)	128.48
EDN103176	0199000401	192.42	(0.07)	192.35
EDN103176	0199000401	298.17	(0.10)	298.07
EDN103176	0199000401	238.48	(0.08)	238.40
000005292	W000707201	0.49	(0.00)	0.49
000005292	W000707201	6.82	(0.00)	6.82
000005292	W000707201	0.22	(0.00)	0.22
000005292	W000707201	0.48	(0.00)	0.48
000005292	W000707201	0.50	(0.00)	0.50
000005292	W000707201	0.69	(0.00)	0.69
000005292	W000707201	1.18	(0.00)	1.18
000005296	W000711801	0.02	(0.02)	-
000005296	W000711801	0.02	(0.02)	-
		-	300.67	300.67
AI5712139	4274232001	31.78	448.67	480.45
		-	0.01	0.01
000005292	W000707201	0.60	459.96	460.56
ITCW14005	K1005141401	17.66	14.27	31.93
AI5224024	4290752810	6.04	4.88	10.92
ITCW14005	K1005141401	217.34	175.58	392.92
AI5224024	4290752808	23.55	19.02	42.57
AI5224024	4290752802	32.95	26.62	59.57
ITCW14005	4277277801	35.15	28.40	63.55
P17060010	4280788408	83.48	67.44	150.92
ITCW14005	4277271601	23.55	19.02	42.57
ITCW14005	4276828401	16.11	13.01	29.12
AI5712294	T1015289104	32.23	26.04	58.27
ITCT14018	K1011907001	76.53	61.82	138.35
000005292	W000707201	1.11	522.15	523.26
P17060014	4280789608	17.49	17.49	34.98
P17060025	4283784608	24.69	24.69	49.38
AI5224024	4290752810	98.76	98.76	197.52
AI5224053	4295513902	58.09	58.09	116.18
ITCW14005	K1005140401	84.08	84.08	168.16
AI5224053	4295513908	115.87	115.87	231.74
		-	0.01	0.01
000005292	W000707201	1.43	494.65	496.08
ITCT14018	K1011983001	36.60	36.63	73.23
ITCW14005	K1007057001	36.60	36.63	73.23
P17060024	4283207510	36.60	36.63	73.23
AI5712294	T1015289104	27.45	27.47	54.92
ITCW14005	K1006279601	27.45	27.47	54.92
ITCW14005	K1007057001	12.27	12.28	24.55
AI5712294	T1015289104	12.27	12.28	24.55
ITCT14018	K1011983001	24.56	24.58	49.14
AI5224053	4295513908	9.20	9.21	18.41
ITCW14005	K1007057001	116.69	116.79	233.48
AI5224023	4290752608	17.57	17.59	35.16
ITCW14005	K1005140401	17.03	17.04	34.07
ITCW14005	4277203601	12.91	12.92	25.83
AI5346003	4297056401	12.78	12.79	25.57
ITCT14018	K1011907001	4.30	17.14	21.44
ITCT14018	K1011907001	6.51	25.95	32.46
P19123014	T1006469604	4.30	17.14	21.44
P19123001	4298170908	2.15	8.57	10.72
P19123010	4297781908	2.15	8.57	10.72
P19123012	4298796508	8.60	34.29	42.89
AI5712139	4274232001	15.29	160.74	176.03
		-	0.02	0.02
000005292	W000707201	1.45	3,335.09	3,336.54
P17060015	4281481902	413.09	(86.79)	326.30
ITCW14005	K1006279601	4.93	(1.04)	3.89
ITCW14005	K1007057001	80.12	(16.83)	63.29
ITCW14005	K1007057001	119.47	(25.10)	94.37
ITCW14005	K1006279601	201.61	(42.36)	159.25
		-	(0.00)	(0.00)
000005292	W000707201	1.29	24.77	26.06
DR20R08A0	K1010996701	13.50	259.19	272.69
ITCW14005	K1006279601	13.50	225.21	238.71
P15163001	4248342808	13.50	225.21	238.71

Transaction Type	Filing Year	Data Core	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	148	OVH		177
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	148	OVH		474
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	148	OVH		474
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	148	OVH		474
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	148	OVH		406
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	148	OVH		406
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070001	CWIP - Project	1070	ICP	148	OVH		406

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
000005292	W000707201	8.10	209.29	217.39
P19123012	4298746508	4.15	35.65	39.80
P19123010	4297781908	4.15	35.65	39.80
ITCW14005	4277315801	9.83	84.45	94.28
P19123001	4298170908	20.72	178.00	198.72
P19123010	4297781908	85.04	730.57	815.61
DR20R08A0	K1010996T001	111.08	2,870.09	2,981.17
DR20R08A0	K1010997A001	37.03	956.78	993.81
ITCW14005	K1000707T001	259.18	2,689.10	2,948.28
DR20R08A0	K1010997A001	33.07	666.73	699.80
DR20R08A0	K1010996T001	37.79	761.89	799.68
DR20R08A0	K1012712900I	18.90	381.04	399.94
		-	2.74	2.74
000005292	W000707201	0.23	3,861.99	3,862.22
X000003I5	W230999901	(425.89)	-	(425.89)
X000003I5	W230999901	(59.53)	-	(59.53)
A19224053	4295513908	407.49	2,006.15	2,413.64
000005292	W000707201	0.02	767.63	767.65
X000003I5	W230999901	425.89	-	425.89
X000003I5	W230999901	59.53	-	59.53
A19224053	4295513908	89.05	245.04	334.09
P19123014	T100646996004	24.94	68.63	93.57
A15712092	4274196601	16.79	46.20	62.99
P15163001	4248342808	33.56	92.35	125.91
ITCT14019	K1015554H001	51.74	420.17	471.91
000005292	W000707201	0.14	737.18	737.32
000005296	W000711801	0.06	(0.06)	-
000005296	W000711801	0.65	(0.65)	-
000005296	W000711801	0.02	(0.02)	-
000005296	W000711801	0.04	(0.04)	-
000005296	W000711801	0.01	(0.01)	-
000005296	W000711801	0.18	(0.18)	-
000005296	W000711801	0.05	(0.05)	-
000005296	W000711801	0.03	(0.03)	-
000005292	W000707201	0.22	(0.22)	-
000005292	W000707201	0.17	(0.17)	-
000005292	W000707201	0.03	(0.03)	-
000005292	W000707201	0.19	(0.19)	-
000005296	W000711801	0.05	(0.05)	-
000005296	W000711801	0.04	(0.04)	-
000005296	W000711801	0.01	(0.01)	-
000005296	W000711801	0.05	(0.05)	-
000005292	W000707201	(0.34)	0.34	-
000005292	W000707201	0.07	(0.07)	-
000005292	W000707201	0.78	(0.78)	-
000005292	W000707201	2.83	(2.83)	-
000005292	W000707201	0.57	(0.57)	-
000005292	W000707201	0.04	(0.04)	-
000005296	W000711801	(0.08)	0.08	-
000005296	W000711801	0.02	(0.02)	-
000005296	W000711801	0.18	(0.18)	-
000005296	W000711801	0.66	(0.66)	-
000005296	W000711801	0.13	(0.13)	-
000005296	W000711801	0.01	(0.01)	-
000005292	W000707201	1.80	(1.80)	-
000005292	W000707201	0.48	(0.48)	-
000005292	W000707201	0.10	(0.10)	-
000005292	W000707201	0.67	(0.67)	-
000005292	W000707201	0.03	(0.03)	-
000005292	W000707201	0.20	(0.20)	-
000005292	W000707201	1.19	(1.19)	-
000005292	W000707201	0.11	(0.11)	-
000005292	W000707201	0.09	(0.09)	-
000005292	W000707201	0.20	(0.20)	-
000005292	W000707201	0.12	(0.12)	-
EDN103176	0199000402	23.45	(0.00)	23.45
EDN103176	0199000402	26.58	(0.00)	26.58
EDN103176	0199000402	88.53	(0.01)	88.52
EDN103176	0199000402	1.21	(0.00)	1.21
EDN103176	0199000402	1.39	(0.00)	1.39
EDN103176	0199000402	57.36	(0.00)	57.36
EDN103176	0199000402	0.47	(0.00)	0.47
EDN100035	BKP8000003	0.61	(0.00)	0.61
EDN100035	BKP8000003	0.68	(0.00)	0.68
EDN103176	0199000402	0.59	(0.00)	0.59
DR20R08A0	DKP8039233	(1.24)	0.00	(1.24)
DR20R08A0	DKP8038779	(0.94)	0.00	(0.94)
DR20R08A0	DKP8038774	6.95	(0.00)	6.95
EDN014653	BKP8000001	1.53	(0.00)	1.53
EDN100035	BKP8000003	2.75	(0.00)	2.75
EDN103176	0199000402	0.84	(0.00)	0.84
EDN103176	0199000402	0.49	(0.00)	0.49
EDN103176	0199000402	5.87	(0.00)	5.87
EDN100035	W001396T02	6.24	(0.00)	6.24
EDN103176	0199000402	19.90	(0.00)	19.90
EDN103176	0199000402	84.24	(0.01)	84.23
EDN103176	0199000402	7.54	(0.00)	7.54
EDN103176	0199000402	26.11	(0.00)	26.11
EDN103176	0199000402	93.81	(0.01)	93.80
EDN103176	0199000402	13.03	(0.00)	13.03
EDN103176	0199000402	34.18	(0.00)	34.18
EDN103176	0199000402	42.18	(0.00)	42.18
EDN100168	BKP8000012	182.18	(0.01)	182.17
000007819	W003245802	31.33	(0.00)	31.33
000007600	DKP8039938	29.21	(0.00)	29.21
000002237	DKP8040006	25.62	(0.00)	25.62
000007600	DKP8039569	21.37	(0.00)	21.37
EDN014653	DKP8039344	20.98	(0.00)	20.98
EDN014660	BKP8000002	12.11	(0.00)	12.11
EDN014653	DKP8039349	11.36	(0.00)	11.36
EDN014653	BKP8000001	10.65	(0.00)	10.65
000007600	BKP8A00018	7.62	(0.00)	7.62
000007600	BKP8S00018	7.09	(0.00)	7.09
EDN014653	BKP8000001	4.57	(0.00)	4.57
EDN100579	DKP8039934	3.42	(0.00)	3.42
EDN100035	BKP8000003	1.71	(0.00)	1.71
EDN100035	BKP8000003	1.18	(0.00)	1.18
EDN103176	0199000402	1.03	(0.00)	1.03
EDN100046	BKP8000004	1.03	(0.00)	1.03
EDN014653	DKP8039349	1.55	(0.00)	1.55
000002237	DKP8040005	1.01	(0.00)	1.01
EDN012371	DKP8039942	24.44	(0.00)	24.44
EDN014668	0110003402	23.09	(0.00)	23.09
000007819	DKP8039941	12.28	(0.00)	12.28
000007600	DKP8038940	11.51	(0.00)	11.51
EDN014660	BKP8000002	10.62	(0.00)	10.62
EDN100579	DKP8039932	8.04	(0.00)	8.04
EDN100035	DKP8039271	0.71	(0.00)	0.71
000007600	BKP8S00018	0.47	(0.00)	0.47
EDN100035	DKP8039271	0.13	(0.00)	0.13
000007578	DKP8039560	-	-	-
000002237	DKP8039986	(17.06)	0.00	(17.06)
000002237	DKP8039950	5.56	(0.00)	5.56
000007600	DKP8039365	3.97	(0.00)	3.97
EDN014653	BKP8000001	3.63	(0.00)	3.63
000007600	BKP8A00018	2.98	(0.00)	2.98
000007819	DKP8039709	2.81	(0.00)	2.81
EDN100035	BKP8000003	2.79	(0.00)	2.79
EDN100046	BKP8000004	1.01	(0.00)	1.01
EDN103176	0199000402	0.78	(0.00)	0.78
EDN100035	BKP8000003	0.75	(0.00)	0.75
000007600	BKP8S00018	(1.27)	0.00	(1.27)
EDN100168	BKP8000012	47.67	(0.00)	47.67
000002237	DKP8039986	32.71	(0.00)	32.71
000007819	DKP8039568	29.30	(0.00)	29.30
EDN014653	BKP8000001	26.34	(0.00)	26.34
EDN100045	BAP8000024	0.14	(0.00)	0.14
000005620	BAP8000133	0.20	(0.00)	0.20
EDN014652	BAP8000021	0.31	(0.00)	0.31
EDN103172	WVA9900402	23.04	(0.00)	23.04
EDN103172	WVA9900402	22.03	(0.00)	22.03
000005620	DAP8330541	2.12	(0.00)	2.12
000005620	DAP8333763	3.94	(0.00)	3.94
EDN103172	WVA9900402	18.56	(0.00)	18.56
EDN103172	WVA9900402	23.64	(0.00)	23.64
EDN103172	WVA9900402	74.23	(0.01)	74.22
EDN014652	DAP8334266	12.15	(0.00)	12.15
EDN103172	WVA9900402	79.68	(0.01)	79.67
EDN014652	BAP8000021	0.63	(0.00)	0.63
000001817	BAP8000032	22.28	(0.00)	22.28
000007595	BAP8S00238	0.03	(0.00)	0.03
000005620	BAP8000133	2.13	(0.00)	2.13
EDN103172	WVA9900402	50.38	(0.00)	50.38
EDN103172	WVA9900402	85.22	(0.01)	85.21
EDN103172	WVA9900402	13.27	(0.00)	13.27
000001817	BAP8000032	9.93	(0.00)	9.93
EDN103172	WVA9900402	17.41	(0.00)	17.41
EDN103172	WVA9900402	32.57	(0.00)	32.57
EDN103172	WVA9900402	25.64	(0.00)	25.64
EDN103172	WVA9900402	14.06	(0.00)	14.06
000007595	DAP8347281	2.37	(0.00)	2.37
000005615	DAP8345656	1.83	(0.00)	1.83
EDN014652	DAP8333067	2.55	(0.00)	2.55
000005620	BAP8000133	1.25	(0.00)	1.25
EDN100045	BAP8000024	1.07	(0.00)	1.07
000007814	DAP8335120	0.25	(0.00)	0.25
000005709	BAP8000152	0.66	(0.00)	0.66
000009083	DAP8333606	1.41	(0.00)	1.41
000007595	BAP8S00238	0.47	(0.00)	0.47
000007595	BAP8S00238	0.25	(0.00)	0.25
000005710	BIM8000172	0.12	(0.00)	0.12
000005615	BAP8000132	1.38	(0.00)	1.38
000005620	BAP8000133	3.95	(0.00)	3.95
DMS21AV04	DAP8347024	0.22	(0.00)	0.22
000005615	BAP8000132	0.16	(0.00)	0.16
000007610	DAP8338795	36.16	(0.00)	36.16
000001817	BAP8000032	36.11	(0.00)	36.11
EDN014652	DAP8345249	24.87	(0.00)	24.87
000007814	DAP8333178	23.87	(0.00)	23.87
000007595	BAP8A00238	9.04	(0.00)	9.04
000005615	BAP8000132	4.44	(0.00)	4.44
EDN014652	BAP8000021	4.29	(0.00)	4.29
000007595	DAP8346485	3.50	(0.00)	3.50
000005615	DAP8347005	3.45	(0.00)	3.45
000005620	DAP8347501	3.00	(0.00)	3.00
EDN014652	BAP8000021	2.88	(0.00)	2.88
000001817	BAP8000032	161.52	(0.01)	161.51
EDN014667	0297990402	93.19	(0.01)	93.18
000002240	DAP8348700	51.48	(0.00)	51.48
000007595	DAP8343459	10.66	(0.00)	10.66
000005620	BAP8000133	0.44	(0.00)	0.44
000001817	BAP8000032	110.85	(0.02)	110.83
000007595	BAP8A00238	10.87	(0.00)	10.87
EDN014652	BAP8000021	5.66	(0.00)	5.66
000005615	BAP8000132	6.95	(0.00)	6.95
000005623	BAP8000144	2.22	(0.00)	2.22
EDN014652	BAP8000021	45.13	(0.01)	45.12
000007595	BAP8A00238	8.27	(0.00)	8.27
EDN014652	BAP8000021	4.16	(0.00)	4.16
EDN100045	BAP8000024	4.15	(0.00)	4.15
000005620	BAP8000133	2.10	(0.00)	2.10
000005620	BAP8000133	1.49	(0.00)	1.49
EDN014652	BAP8000021	1.26	(0.00)	1.26
000007595	BAP8S00238	0.41	(0.00)	0.41
000005615	BAP8000132	0.37	(0.00)	0.37
DMS21AV04	DAP8347024	0.29	(0.00)	0.29
000002240	DAP8348700	11.19	(0.00)	11.19
EDN100045	BAP8000024	0.02	(0.00)	0.02
000001821	BCP8000012	0.02	(0.00)	0.02
000005615	DAP8316316	0.05	(0.00)	0.05

Transaction Type	Filing Year	Data Core	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020		7 11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020		7 11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020		7 11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020		7 11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020		7 11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020		7 11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020		7 11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020		7 11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3127741	7/31/2020	2020		7 11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021		6 11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020		7 11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020		7 11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
000001817	BAP8000032	3.24	(0.00)	3.24
EDN14652	BAP8000021	0.63	(0.00)	0.63
EDN14652	DAP8332585	0.06	(0.00)	0.06
000005615	BAP8000132	0.14	(0.00)	0.14
000007595	BAP8A00238	0.27	(0.00)	0.27
000005620	DAP8330541	0.18	(0.00)	0.18
000005620	DAP8334555	2.95	(0.00)	2.95
000005620	DAP8331858	(0.34)	0.00	(0.34)
000005620	BAP8000133	1.02	(0.00)	1.02
000005620	BAP8000133	0.05	(0.00)	0.05
000005620	BAP8000133	0.55	(0.00)	0.55
000005615	DAP8333810	0.35	(0.00)	0.35
EDN14652	BAP8000021	1.49	(0.00)	1.49
000007595	BAP8S00238	0.27	(0.00)	0.27
000005623	BAP8000144	0.87	(0.00)	0.87
000007595	BAP8A00238	1.52	(0.00)	1.52
000005620	DAP8333763	7.93	(0.00)	7.93
EDN103172	WVA9900402	3.37	(0.00)	3.37
EDN103172	WVA9900402	11.95	(0.00)	11.95
EDN103172	WVA9900402	0.99	(0.00)	0.99
EDN103172	WVA9900402	1.40	(0.00)	1.40
EDN103172	WVA9900402	7.96	(0.00)	7.96
EDN103172	WVA9900402	11.73	(0.00)	11.73
000001817	BAP8000032	2.18	(0.00)	2.18
EDN103172	WVA9900402	37.15	(0.01)	37.14
EDN103172	WVA9900402	2.02	(0.00)	2.02
EDN103172	WVA9900402	45.16	(0.01)	45.15
EDN103172	WVA9900402	28.68	(0.00)	28.68
EDN103172	WVA9900402	3.24	(0.00)	3.24
EDN103172	WVA9900402	0.95	(0.00)	0.95
EDN103172	WVA9900402	24.98	(0.00)	24.98
EDN103172	WVA9900402	1.22	(0.00)	1.22
EDN103172	WVA9900402	4.13	(0.00)	4.13
EDN103172	WVA9900402	2.61	(0.00)	2.61
EDN103172	WVA9900402	13.06	(0.00)	13.06
EDN103172	WVA9900402	3.37	(0.00)	3.37
EDN103172	WVA9900402	58.79	(0.01)	58.78
EDN103172	WVA9900402	1.27	(0.00)	1.27
EDN103172	WVA9900402	26.42	(0.00)	26.42
EDN100046	BKP8000004	2.45	(0.00)	2.45
EDN103176	0199000402	4.57	(0.00)	4.57
000002237	DKP8039104	14.65	(0.00)	14.65
000007600	BKP8A00018	15.47	(0.00)	15.47
000007616	DKP8039051	3.03	(0.00)	3.03
000002237	DKP8038634	31.76	(0.00)	31.76
EDN100168	BKP8000012	30.97	(0.00)	30.97
000002237	DKP8039071	0.57	(0.00)	0.57
EDN103176	0199000402	0.14	(0.00)	0.14
000002237	DKP8039104	85.72	(0.01)	85.71
EDN014668	0110003402	167.40	(0.02)	167.38
000018023	DKP8038189	0.25	(0.00)	0.25
EDN100035	BKP8000003	3.87	(0.00)	3.87
EDN100035	DKP8039009	13.05	(0.00)	13.05
EDN100168	BKP8000012	154.16	(0.02)	154.14
EDN100035	BKP8000003	2.28	(0.00)	2.28
EDN014660	BKP8000002	16.25	(0.00)	16.25
EDN014653	BKP8000001	24.98	(0.00)	24.98
000007600	BKP8S00018	1.95	(0.00)	1.95
EDN014668	0110003402	3.26	(0.00)	3.26
000007600	BKP8S00018	0.16	(0.00)	0.16
000007819	DKP8039052	0.15	(0.00)	0.15
EDN100035	BKP8000003	0.25	(0.00)	0.25
000002237	DKP8039079	0.51	(0.00)	0.51
000002237	DKP8039068	3.08	(0.00)	3.08
EDN100046	BKP8000004	0.06	(0.00)	0.06
000002237	DKP8039067	1.00	(0.00)	1.00
EDN014653	BKP8000001	1.35	(0.00)	1.35
000002237	DKP8039080	0.50	(0.00)	0.50
EDN100035	BKP8000003	0.36	(0.00)	0.36
000007600	BKP8A00018	0.46	(0.00)	0.46
EDN014653	BKP8000001	1.06	(0.00)	1.06
EDN014653	BKP8000001	3.67	(0.00)	3.67
EDN100168	BKP8000012	0.28	(0.00)	0.28
000002237	DKP8038841	19.93	(0.00)	19.93
000002237	DKP8038634	2.75	(0.00)	2.75
EDN014660	BKP8000002	3.62	(0.00)	3.62
EDN100046	DKP8039040	2.61	(0.00)	2.61
000002237	DKP8039120	0.65	(0.00)	0.65
EDN100046	DKP8038976	3.40	(0.00)	3.40
000018023	DKP8038189	0.01	(0.00)	0.01
000018023	DKP8038189	0.02	(0.00)	0.02
EDN103176	0199000402	0.12	(0.00)	0.12
EDN014682	DKP8039045	0.61	(0.00)	0.61
EDN100168	BKP8000012	0.02	(0.00)	0.02
000007600	BKP8S00018	0.25	(0.00)	0.25
EDN100035	BKP8000003	0.67	(0.00)	0.67
000002237	DKP8038841	15.29	(0.00)	15.29
000002237	DKP8039110	11.32	(0.00)	11.32
000002237	DKP8039079	1.60	(0.00)	1.60
000002237	DKP8039085	1.70	(0.00)	1.70
EDN100035	BKP8000003	0.25	(0.00)	0.25
EDN100168	BKP8000012	5.65	(0.00)	5.65
EDN014660	BKP8000002	1.06	(0.00)	1.06
EDN014682	DKP8036428	0.56	(0.00)	0.56
EDN014653	BKP8000001	0.89	(0.00)	0.89
000007600	BKP8A00018	0.15	(0.00)	0.15
000018023	DKP8038189	1.03	(0.00)	1.03
EDN014653	BKP8000001	14.17	(0.00)	14.17
000007616	DKP8038962	22.60	(0.00)	22.60
000002237	DKP8039120	4.26	(0.00)	4.26
EDN103176	0199000402	2.97	(0.00)	2.97
EDN103176	0199000402	10.12	(0.00)	10.12
EDN103176	0199000402	35.86	(0.01)	35.85
EDN103176	0199000402	2.68	(0.00)	2.68
EDN103176	0199000402	57.49	(0.01)	57.48
EDN103176	0199000402	9.12	(0.00)	9.12
EDN103176	0199000402	0.45	(0.00)	0.45
EDN103176	0199000402	0.50	(0.00)	0.50
EDN100168	BKP8000012	2.74	(0.00)	2.74
EDN103176	0199000402	5.89	(0.00)	5.89
EDN103176	0199000402	1.40	(0.00)	1.40
EDN103176	0199000402	151.30	(0.02)	151.28
EDN103176	0199000402	33.87	(0.00)	33.87
EDN103176	0199000402	1.96	(0.00)	1.96
EDN103176	0199000402	6.37	(0.00)	6.37
EDN103176	0199000402	13.16	(0.00)	13.16
EDN103176	0199000402	29.24	(0.00)	29.24
EDN100168	BKP8000012	5.52	(0.00)	5.52
EDN103176	0199000402	0.05	(0.00)	0.05
EDN103176	0199000402	2.43	(0.00)	2.43
EDN103176	0199000402	0.29	(0.00)	0.29
EDN100035	BKP8000003	0.69	(0.00)	0.69
EDN100046	BKP8000004	0.26	(0.00)	0.26
EDN100035	BKP8000003	0.34	(0.00)	0.34
EDN100046	BKP8000004	0.05	(0.00)	0.05
EDN100035	BKP8000003	0.04	(0.00)	0.04
EDN100035	BKP8000003	1.03	(0.00)	1.03
DR20R08A0	DKP8038776	0.20	(0.00)	0.20
DR20R08A0	DKP8038776	0.13	(0.00)	0.13
EDN100035	BKP8000003	0.06	(0.00)	0.06
EDN100046	BKP8000004	3.44	(0.00)	3.44
EDN100035	BKP8000003	3.50	(0.00)	3.50
EDN014653	BKP8000001	0.43	(0.00)	0.43
EDN100168	BKP8000012	0.95	(0.00)	0.95
EDN103176	0199000402	0.81	(0.00)	0.81
EDN103176	0199000402	0.95	(0.00)	0.95
EDN103176	0199000402	22.95	(0.00)	22.95
EDN103176	0199000402	11.62	(0.00)	11.62
EDN103176	0199000402	2.33	(0.00)	2.33
EDN103176	0199000402	0.71	(0.00)	0.71
EDN103176	0199000402	2.61	(0.00)	2.61
EDN103176	0199000402	0.89	(0.00)	0.89
EDN103176	0199000402	3.02	(0.00)	3.02
EDN103176	0199000402	0.42	(0.00)	0.42
EDN103176	0199000402	17.12	(0.00)	17.12
EDN103176	0199000402	0.02	(0.00)	0.02
EDN103176	0199000402	26.42	(0.00)	26.42
EDN103176	0199000402	1.27	(0.00)	1.27
EDN103176	0199000402	20.44	(0.00)	20.44
EDN103176	0199000402	16.10	(0.00)	16.10
EDN103176	0199000402	60.31	(0.00)	60.31
EDN103176	0199000402	1.66	(0.00)	1.66
EDN103176	0199000402	54.64	(0.00)	54.64
EDN103176	0199000402	1.65	(0.00)	1.65
EDN100035	BKP8000003	0.24	(0.00)	0.24
EDN100035	BKP8000003	0.34	(0.00)	0.34
EDN103176	0199000402	0.86	(0.00)	0.86
EDN100035	BKP8000003	0.29	(0.00)	0.29
EDN103176	0199000402	0.41	(0.00)	0.41
000018023	DKP8039286	0.60	(0.00)	0.60
EDN103176	0199000402	0.54	(0.00)	0.54
EDN103176	0199000402	0.60	(0.00)	0.60
EDN103176	0199000402	23.72	(0.00)	23.72
EDN103176	0199000402	63.38	(0.00)	63.38
EDN103176	0199000402	5.94	(0.00)	5.94
EDN103176	0199000402	23.88	(0.00)	23.88
EDN100168	BKP8000012	1.54	(0.00)	1.54
EDN103176	0199000402	96.48	(0.01)	96.47
EDN103176	0199000402	5.30	(0.00)	5.30
EDN103176	0199000402	11.72	(0.00)	11.72
EDN103176	0199000402	27.95	(0.00)	27.95
EDN103176	0199000402	37.95	(0.00)	37.95
EDN103176	0199000402	37.69	(0.00)	37.69
DMS20KT05	DKP8039333	(44.47)	0.00	(44.47)
EDN014668	0110003402	117.40	(0.01)	117.39
EDN103176	0199000402	0.71	(0.00)	0.71
000007819	DKP8039568	8.72	(0.00)	8.72
EDN100168	BKP8000012	44.47	(0.00)	44.47
EDN100168	BKP8000012	62.31	(0.00)	62.31
000007819	DKP8039843	42.58	(0.00)	42.58
000007578	DKP8039560	40.67	(0.00)	40.67
EDN014653	BKP8000001	40.19	(0.00)	40.19
000002237	DKP8039853	16.33	(0.00)	16.33
000002237	DKP8039925	14.67	(0.00)	14.67
000002237	DKP8039878	9.24	(0.00)	9.24
000002237	DKP8039799	1.24	(0.00)	1.24
000007616	DKP8039809	-	-	-
EDN100046	DKP8039787	-	-	-
000004738	DKP8039656	(3.12)	0.00	(3.12)
EDN014653	BKP8000001	20.12	(0.00)	20.12
000002237	DKP8039877	15.58	(0.00)	15.58
000004738	DKP8039642	14.61	(0.00)	14.61
000007819	DKP8039835	14.38	(0.00)	14.38
EDN014660	BKP8000002	13.80	(0.00)	13.80
000007600	BKP8S00018	12.19	(0.00)	12.19
EDN014682	DKP8039789	11.51	(0.00)	11.51
EDN100046	DKP8039787	10.39	(0.00)	10.39
000007819	DKP8039875	7.31	(0.00)	7.31
000007819	DKP8039568	7.02	(0.00)	7.02
000002237	DKP8039887	6.23	(0.00)	6.23
000002237	DKP8039799	3.15	(0.00)	3.15
EDN100035	DKP8039838	2.92	(0.00)	2.92
000002237	DKP8039863	2.90	(0.00)	2.90
000007600	BKP8A00018	2.85	(0.00)	2.85
EDN100035	BKP8000003	1.68	(0.00)	1.68
EDN100035	BKP8000003	1.04	(0.00)	1.04
000002237	DKP8039863	25.89	(0.00)	25.89
000007819	DKP8039804	25.20	(0.00)	25.20
EDN100168	BKP8000012	57.69	(0.00)	57.69
000007819	DKP8039893	36.45	(0.00)	36.45

Transaction Type	Filing Year	Data Core	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN014653	BKP8000001	26.15	(0.00)	26.15
000007616	DKP8039809	21.45	(0.00)	21.45
000007819	DKP8039846	21.16	(0.00)	21.16
000007819	W003245802	19.92	(0.00)	19.92
000007819	DKP8039885	14.88	(0.00)	14.88
000007600	DKP8039895	12.42	(0.00)	12.42
EDN014653	BKP8000001	10.01	(0.00)	10.01
000007600	BKP8500018	8.76	(0.00)	8.76
EDN014660	BKP8000002	6.98	(0.00)	6.98
EDN100579	DKP8036749	6.63	(0.00)	6.63
000007600	BKP8500018	5.55	(0.00)	5.55
EDN014653	DKP8039687	5.19	(0.00)	5.19
000002237	DKP8039939	4.07	(0.00)	4.07
000007819	DKP8039872	3.40	(0.00)	3.40
000007819	DKP8039836	2.41	(0.00)	2.41
000007600	BKP9A00018	2.12	(0.00)	2.12
EDN103176	0199000402	0.91	(0.00)	0.91
EDN100035	BKP8000003	0.66	(0.00)	0.66
EDN100046	BKP8000004	0.19	(0.00)	0.19
EDN103172	WVA9900402	20.81	(0.00)	20.81
EDN103172	WVA9900402	17.90	(0.00)	17.90
EDN103172	WVA9900402	16.37	(0.00)	16.37
EDN103172	WVA9900402	16.24	(0.00)	16.24
EDN103172	WVA9900402	66.34	(0.00)	66.34
EDN103172	WVA9900402	66.78	(0.00)	66.78
000007595	DAP8344249	0.80	(0.00)	0.80
000001817	BAP8000032	2.10	(0.00)	2.10
EDN103172	WVA9900402	17.91	(0.00)	17.91
DMS21AV01	DAP8343265	1.73	(0.00)	1.73
DMS21AV04	DAP8347024	2.30	(0.00)	2.30
000001817	BAP8000032	9.85	(0.00)	9.85
EDN103172	WVA9900402	39.73	(0.00)	39.73
EDN103172	WVA9900402	23.72	(0.00)	23.72
EDN103172	WVA9900402	40.63	(0.00)	40.63
EDN103172	WVA9900402	27.95	(0.00)	27.95
EDN103172	WVA9900402	11.72	(0.00)	11.72
EDN103172	WVA9900402	12.57	(0.00)	12.57
EDN103172	WVA9900402	12.65	(0.00)	12.65
000005620	BAP8000133	0.75	(0.00)	0.75
EDN014652	BAP8000021	0.37	(0.00)	0.37
000001817	BAP8000032	87.42	(0.01)	87.41
000007914	DAP8345958	29.93	(0.00)	29.93
EDN014681	DAP8341867	11.05	(0.00)	11.05
EDN014652	DAP8341279	10.82	(0.00)	10.82
EDN014681	DAP8341535	9.93	(0.00)	9.93
000007595	DAP8347027	8.53	(0.00)	8.53
DMS21AV04	DAP8347024	7.01	(0.00)	7.01
000007595	BAP8A00238	6.27	(0.00)	6.27
EDN014652	BAP8000021	6.02	(0.00)	6.02
000007595	DAP8344249	4.70	(0.00)	4.70
000005615	BAP8000132	2.15	(0.00)	2.15
EDN014652	BAP8000021	1.07	(0.00)	1.07
000005620	DAP8346493	0.75	(0.00)	0.75
000007595	BAP8S00238	0.20	(0.00)	0.20
000001817	BAP8000032	60.59	(0.00)	60.59
EDN014652	DAP8344309	6.79	(0.00)	6.79
EDN014652	BAP8000021	4.62	(0.00)	4.62
000007595	BAP8A00238	4.52	(0.00)	4.52
000005620	DAP8322288	2.08	(0.00)	2.08
000005620	BAP8000133	1.21	(0.00)	1.21
000005615	BAP8000132	1.03	(0.00)	1.03
EDN103176	0199000402	19.11	(0.00)	19.11
EDN103176	0199000402	17.10	(0.00)	17.10
EDN103176	0199000402	0.87	(0.00)	0.87
EDN103176	0199000402	0.77	(0.00)	0.77
EDN103176	0199000402	44.75	(0.00)	44.75
EDN103176	0199000402	31.72	(0.00)	31.72
EDN103176	0199000402	0.23	(0.00)	0.23
EDN100035	BKP8000003	4.37	(0.00)	4.37
EDN103176	0199000402	0.37	(0.00)	0.37
EDN100035	BKP8000003	0.67	(0.00)	0.67
EDN100035	BKP8000003	3.07	(0.00)	3.07
EDN103176	0199000402	0.42	(0.00)	0.42
EDN103176	0199000402	0.50	(0.00)	0.50
EDN103176	0199000402	6.08	(0.00)	6.08
EDN103176	0199000402	3.34	(0.00)	3.34
EDN103176	0199000402	11.01	(0.00)	11.01
DMS20KT01	DKP8038654	2.23	(0.00)	2.23
EDN100168	BKP8000012	0.94	(0.00)	0.94
EDN103176	0199000402	77.37	(0.01)	77.36
EDN103176	0199000402	69.24	(0.00)	69.24
EDN103176	0199000402	18.71	(0.00)	18.71
EDN103176	0199000402	12.25	(0.00)	12.25
EDN103176	0199000402	15.20	(0.00)	15.20
EDN103176	0199000402	39.65	(0.00)	39.65
EDN100035	DKP8039125	8.93	(0.00)	8.93
000002237	DKP8039195	7.99	(0.00)	7.99
000007600	BKP8500018	6.68	(0.00)	6.68
EDN014660	BKP8000002	6.57	(0.00)	6.57
EDN103176	0199000402	6.12	(0.00)	6.12
000007600	DKP8039573	5.44	(0.00)	5.44
000007600	DKP8039584	5.39	(0.00)	5.39
000002237	DKP8039808	4.51	(0.00)	4.51
000004738	DKP8039652	4.12	(0.00)	4.12
EDN014660	DKP8039661	2.77	(0.00)	2.77
000007600	BKP8A00018	2.68	(0.00)	2.68
EDN100035	BKP8000003	0.38	(0.00)	0.38
EDN100035	BKP8000003	0.15	(0.00)	0.15
000002237	DKP8039195	1.04	(0.00)	1.04
000007600	DKP8039584	(0.60)	0.00	(0.60)
EDN014653	BKP8000001	29.47	(0.00)	29.47
000007819	DKP8039155	26.16	(0.00)	26.16
EDN014653	DKP8039556	18.41	(0.00)	18.41
EDN014668	0110003402	17.71	(0.00)	17.71
000007600	BKP8500018	16.68	(0.00)	16.68
EDN14660	BKP8000002	16.13	(0.00)	16.13
EDN100579	DKP8039465	11.80	(0.00)	11.80
EDN014660	DKP8039559	10.03	(0.00)	10.03
000007819	DKP8039568	9.17	(0.00)	9.17
EDN14653	BKP8000001	9.12	(0.00)	9.12
000002237	DKP8039829	9.00	(0.00)	9.00
EDN14653	DKP8039729	8.83	(0.00)	8.83
000007819	DKP8038858	7.86	(0.00)	7.86
000002237	DKP8039828	6.32	(0.00)	6.32
000004738	DKP8039656	6.23	(0.00)	6.23
000007600	BKP9A00018	4.71	(0.00)	4.71
000002237	DKP8039828	4.39	(0.00)	4.39
000002237	DKP8039195	1.19	(0.00)	1.19
EDN100046	BKP8000004	1.17	(0.00)	1.17
EDN100035	BKP8000003	0.46	(0.00)	0.46
EDN100035	BKP8000003	0.45	(0.00)	0.45
000007819	W003245802	81.25	(0.01)	81.24
EDN100168	BKP8000012	79.71	(0.01)	79.70
EDN014668	0110003402	65.48	(0.00)	65.48
000002237	DKP8039803	42.11	(0.00)	42.11
EDN014653	BKP8000001	38.26	(0.00)	38.26
EDN14653	BKP8000001	22.96	(0.00)	22.96
EDN14653	DKP8039556	11.39	(0.00)	11.39
EDN100335	DKP8039042	10.13	(0.00)	10.13
EDN10116	DKP8039606	9.50	(0.00)	9.50
000007819	W003245802	49.24	(0.00)	49.24
EDN100046	DKP8039826	38.01	(0.00)	38.01
EDN100168	BKP8000012	33.49	(0.00)	33.49
000007919	DKP8039816	31.73	(0.00)	31.73
EDN14653	DKP8038946	3.01	(0.00)	3.01
EDN103176	0199000402	2.30	(0.00)	2.30
EDN103172	WVA9900402	20.71	(0.00)	20.71
EDN103172	WVA9900402	15.24	(0.00)	15.24
EDN103172	WVA9900402	19.08	(0.00)	19.08
EDN103172	WVA9900402	8.61	(0.00)	8.61
EDN103172	WVA9900402	44.75	(0.00)	44.75
EDN103172	WVA9900402	31.72	(0.00)	31.72
000005620	BAP8000133	1.19	(0.00)	1.19
EDN103172	WVA9900402	5.50	(0.00)	5.50
DMS21AV01	DAP8343265	1.56	(0.00)	1.56
EDN103172	WVA9900402	18.71	(0.00)	18.71
EDN103172	WVA9900402	43.36	(0.00)	43.36
EDN103172	WVA9900402	47.99	(0.00)	47.99
EDN103172	WVA9900402	24.49	(0.00)	24.49
000005707	WWV9900402	5.42	(0.00)	5.42
EDN103172	WVA9900402	2.03	(0.00)	2.03
EDN103172	WVA9900402	13.22	(0.00)	13.22
000001817	BAP8000032	83.27	(0.01)	83.26
000007814	DAP8343750	31.45	(0.00)	31.45
000007814	DAP8345004	13.00	(0.00)	13.00
000005620	DAP8344778	10.32	(0.00)	10.32
EDN014652	BAP8000021	10.22	(0.00)	10.22
000004739	DAP8343493	5.55	(0.00)	5.55
000005615	BAP8000132	3.77	(0.00)	3.77
000005620	BAP8000133	3.62	(0.00)	3.62
000005620	BAP8000133	3.32	(0.00)	3.32
EDN014652	BAP8000021	3.02	(0.00)	3.02
000005620	DAP8346086	2.84	(0.00)	2.84
000007595	BAP8A00238	1.72	(0.00)	1.72
000007595	BAP8S00238	1.65	(0.00)	1.65
000005620	DAP8341081	-	-	-
000005620	DAP8341081	-	-	-
000007610	DAP8345112	46.75	(0.00)	46.75
000001817	BAP8000032	35.01	(0.00)	35.01
000005620	DAP8344778	15.46	(0.00)	15.46
000007595	BAP8A00238	6.52	(0.00)	6.52
000005615	DAP8345535	6.36	(0.00)	6.36
000005615	BAP8000132	4.15	(0.00)	4.15
EDN14652	BAP8000021	2.95	(0.00)	2.95
000005620	BAP8000133	2.83	(0.00)	2.83
000007595	BAP8S00238	1.78	(0.00)	1.78
EDN14652	BAP8000021	1.00	(0.00)	1.00
000004739	DAP8338252	0.52	(0.00)	0.52
EDN103176	0199000402	12.59	(0.00)	12.59
EDN103176	0199000402	(29.53)	0.00	(29.53)
EDN103176	0199000402	0.51	(0.00)	0.51
EDN103176	0199000402	37.04	(0.00)	37.04
EDN103176	0199000402	(1.22)	0.00	(1.22)
EDN103176	0199000402	(71.32)	0.00	(71.32)
EDN103176	0199000402	0.32	(0.00)	0.32
EDN100035	BKP8000003	(0.35)	0.00	(0.35)
DR20R0BA0	DKP8038776	2.59	(0.00)	2.59
EDN103176	0199000402	(0.81)	0.00	(0.81)
EDN100035	BKP8000003	(0.54)	0.00	(0.54)
EDN100035	BKP8000003	0.30	(0.00)	0.30
EDN103176	0199000402	(0.79)	0.00	(0.79)
EDN103176	0199000402	0.21	(0.00)	0.21
EDN103176	0199000402	3.23	(0.00)	3.23
EDN103176	0199000402	7.29	(0.00)	7.29
EDN103176	0199000402	40.60	(0.00)	40.60
EDN103176	0199000402	(122.03)	0.00	(122.03)
EDN103176	0199000402	(26.31)	0.00	(26.31)
EDN103176	0199000402	(6.09)	0.00	(6.09)
EDN103176	0199000402	(8.64)	0.00	(8.64)
EDN103176	0199000402	14.35	(0.00)	14.35
EDN103176	0199000402	(55.72)	0.00	(55.72)
EDN103176	0199000402	15.44	(0.00)	15.44
EDN14660	BKP8000002	(17.19)	0.00	(17.19)
000002237	DKP8039739	(23.14)	0.00	(23.14)
EDN014653	BKP8000001	(26.06)	0.00	(26.06)
000002237	DKP8039730	(26.47)	0.00	(26.47)
EDN014653	BKP8000001	(29.62)	0.00	(29.62)
EDN014668	0110003402	(33.54)	0.00	(33.54)
EDN14660	DKP8039701	(47.97)	0.00	(47.97)
000007819	W003245802	(55.34)	0.00	(55.34)

Transaction Type	Filing Year	Data Core	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	DHREA66672	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	DHREA66672	3/31/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN100168	BKP8000012	(64.53)	0.00	(64.53)
000002237	DKP8039738	(83.07)	0.00	(83.07)
000002237	DKP8039303	26.85	(0.00)	26.85
000002237	DKP8039730	26.47	(0.00)	26.47
EDN100035	BKP8000003	(0.54)	0.00	(0.54)
EDN103176	0199000402	(3.33)	0.00	(3.33)
000007600	BKP8A00018	(8.14)	0.00	(8.14)
000007600	BKP8S00018	(9.64)	0.00	(9.64)
EDN014660	DKP8039661	(10.34)	0.00	(10.34)
EDN101116	DKP8039606	(10.44)	0.00	(10.44)
000002237	DKP8039728	(13.51)	0.00	(13.51)
000007819	DKP8038724	(15.99)	0.00	(15.99)
EDN100035	BKP8000003	(0.70)	0.00	(0.70)
000002237	DKP8039761	(66.87)	0.00	(66.87)
000007600	BKP8S00018	0.05	(0.00)	0.05
EDN014653	BKP8000001	23.94	(0.00)	23.94
EDN100168	BKP8000012	23.38	(0.00)	23.38
000007600	DKP8039576	8.71	(0.00)	8.71
EDN014660	DKP8039408	7.33	(0.00)	7.33
EDN014653	BKP8000001	6.44	(0.00)	6.44
EDN014660	BKP8000002	4.25	(0.00)	4.25
000007600	BKP8A00018	3.98	(0.00)	3.98
000007600	BKP8S00018	2.66	(0.00)	2.66
000007616	DKP8039421	1.24	(0.00)	1.24
EDN103176	0199000402	1.07	(0.00)	1.07
EDN100168	BKP8000012	0.10	(0.00)	0.10
EDN103172	WVA4900402	12.07	(0.00)	12.07
EDN103172	WVA4900402	(27.65)	0.00	(27.65)
EDN103172	WVA4900402	10.20	(0.00)	10.20
EDN103172	WVA4900402	(24.55)	0.00	(24.55)
EDN103172	WVA4900402	29.63	(0.00)	29.63
EDN103172	WVA4900402	(71.32)	0.00	(71.32)
DMS21AW01	DAP8343731	21.92	(0.00)	21.92
DMS21AW01	DAP8343731	22.24	(0.00)	22.24
EDN103172	WVA4900402	20.17	(0.00)	20.17
EDN103172	WVA4900402	10.93	(0.00)	10.93
EDN103172	WVA4900402	(70.25)	0.00	(70.25)
DMS21AW01	DAP8343731	35.28	(0.00)	35.28
EDN103172	WVA4900402	(26.31)	0.00	(26.31)
EDN103172	WVA4900402	(34.54)	0.00	(34.54)
EDN103172	WVA4900402	21.53	(0.00)	21.53
DMS21AV03	DAP8343734	0.52	(0.00)	0.52
EDN103172	WVA4900402	7.72	(0.00)	7.72
DMS21AW01	DAP8343731	0.52	(0.00)	0.52
EDN103172	WVA4900402	(18.57)	0.00	(18.57)
000005620	DAP8341081	9.70	(0.00)	9.70
000007595	BAP8A00238	6.04	(0.00)	6.04
000005615	DAP8327365	5.36	(0.00)	5.36
000007814	DAP8344172	5.08	(0.00)	5.08
000007595	DAP8344109	3.63	(0.00)	3.63
EDN014652	BAP8000021	3.03	(0.00)	3.03
DMS21AV03	DAP8343734	2.85	(0.00)	2.85
EDN014652	BAP8000021	2.21	(0.00)	2.21
000005620	BAP8000133	2.00	(0.00)	2.00
000005615	BAP8000132	0.95	(0.00)	0.95
000005620	BAP8000133	0.45	(0.00)	0.45
EDN014652	BAP8000021	(5.14)	0.00	(5.14)
000007595	BAP8A00238	(8.38)	0.00	(8.38)
EDN014652	DAP8341739	(8.58)	0.00	(8.58)
EDN014652	DAP8344180	(9.75)	0.00	(9.75)
DMS21AW01	DAP8343731	(10.64)	0.00	(10.64)
000005615	DAP8344074	(12.73)	0.00	(12.73)
EDN014652	BAP8000021	(15.68)	0.00	(15.68)
000005620	DAP8340649	(19.35)	0.00	(19.35)
000007610	DAP8341056	(21.25)	0.00	(21.25)
000007595	DAP8344109	(37.86)	0.00	(37.86)
000007814	W003245502	(52.74)	0.00	(52.74)
000007595	DAP8344109	(0.61)	0.00	(0.61)
000005620	BAP8000133	(0.54)	0.00	(0.54)
000005615	BAP8000132	(0.90)	0.00	(0.90)
000007595	BAP8S00238	(1.02)	0.00	(1.02)
000005620	BAP8000133	(4.67)	0.00	(4.67)
000005620	DAP8341081	0.34	(0.00)	0.34
000007595	BAP8S00238	0.14	(0.00)	0.14
000001817	BAP8000032	(46.85)	0.00	(46.85)
DMS21AW01	DAP8343731	376.78	(0.01)	376.77
000001817	BAP8000032	57.47	(0.00)	57.47
EDN100045	BAP8000024	0.17	(0.00)	0.17
000005620	BAP8000133	0.20	(0.00)	0.20
000005615	DAP8331148	0.54	(0.00)	0.54
000005620	BAP8000133	0.68	(0.00)	0.68
000005615	BAP8000132	0.95	(0.00)	0.95
EDN014652	BAP8000021	1.51	(0.00)	1.51
EDN014652	BAP8000021	2.25	(0.00)	2.25
000007595	BAP8A00238	3.30	(0.00)	3.30
000005620	DAP8323061	3.43	(0.00)	3.43
EDN014667	D297990402	4.09	(0.00)	4.09
000001817	BAP8000032	12.26	(0.00)	12.26
000005615	DAP8331148	0.01	(0.00)	0.01
000007595	BAP8S00238	0.05	(0.00)	0.05
000005620	BAP8000133	0.34	(0.00)	0.34
EDN014652	BAP8000021	0.38	(0.00)	0.38
000005615	BAP8000132	0.61	(0.00)	0.61
000005620	BAP8000133	0.88	(0.00)	0.88
000007595	BAP8A00238	1.08	(0.00)	1.08
EDN014652	BAP8000021	3.26	(0.00)	3.26
000001817	BAP8000032	19.04	(0.01)	19.03
EDN014652	DAP8333067	(1.13)	0.00	(1.13)
EDN103172	WVA4900402	2.03	(0.00)	2.03
EDN103172	WVA4900402	3.57	(0.00)	3.57
EDN103172	WVA4900402	7.67	(0.00)	7.67
EDN103172	WVA4900402	10.11	(0.00)	10.11
EDN103172	WVA4900402	11.49	(0.00)	11.49
000001817	BAP8000032	1.60	(0.00)	1.60
EDN103172	WVA4900402	10.17	(0.00)	10.17
000005620	BAP8000133	0.50	(0.00)	0.50
EDN103172	WVA4900402	7.78	(0.00)	7.78
EDN103172	WVA4900402	8.56	(0.00)	8.56
EDN103172	WVA4900402	4.55	(0.00)	4.55
EDN103172	WVA4900402	4.74	(0.00)	4.74
EDN103172	WVA4900402	13.81	(0.00)	13.81
EDN103172	WVA4900402	5.81	(0.00)	5.81
EDN103172	WVA4900402	14.51	(0.00)	14.51
EDN103172	WVA4900402	6.58	(0.00)	6.58
000007616	DKP8039051	(0.15)	0.00	(0.15)
EDN014660	DKP8038214	-	-	-
000002237	DKP8039073	0.21	(0.00)	0.21
000007600	BKP8A00018	0.10	(0.00)	0.10
EDN100035	BKP8000003	0.18	(0.00)	0.18
000007600	BKP8A00018	0.25	(0.00)	0.25
EDN103176	0199000402	0.40	(0.00)	0.40
EDN100046	BKP8000004	0.71	(0.00)	0.71
EDN100035	BKP8000003	1.59	(0.00)	1.59
000007819	DKP8038047	1.15	(0.00)	1.15
000007600	BKP8A00018	1.44	(0.00)	1.44
EDN014653	BKP8000001	1.53	(0.00)	1.53
000007600	BKP8S00018	1.60	(0.00)	1.60
000007819	DKP8039140	2.49	(0.00)	2.49
EDN014660	BKP8000002	2.51	(0.00)	2.51
EDN100579	DKP8037342	2.61	(0.00)	2.61
EDN014682	DKP8039106	3.80	(0.00)	3.80
EDN100046	DKP8039121	5.62	(0.00)	5.62
EDN014653	BKP8000001	7.28	(0.00)	7.28
EDN014660	DKP8038214	7.49	(0.00)	7.49
EDN100168	BKP8000012	25.56	(0.01)	25.55
EDN103176	0199000402	0.17	(0.00)	0.17
EDN100035	BKP8000003	0.25	(0.00)	0.25
EDN100046	BKP8000004	0.37	(0.00)	0.37
EDN100035	DKP8038609	0.80	(0.00)	0.80
000007600	BKP8S00018	0.96	(0.00)	0.96
000002237	DKP8039195	1.55	(0.00)	1.55
000007616	DKP8039051	1.67	(0.00)	1.67
000007819	DKP8039108	2.46	(0.00)	2.46
000007600	BKP8A00018	2.76	(0.00)	2.76
EDN014653	BKP8000001	3.34	(0.00)	3.34
EDN014660	BKP8000002	3.38	(0.00)	3.38
000002237	DKP8039176	3.79	(0.00)	3.79
EDN014653	BKP8000001	6.64	(0.00)	6.64
000002237	DKP8039184	7.20	(0.00)	7.20
EDN100168	BKP8000012	11.96	(0.00)	11.96
EDN014668	0110003402	27.99	(0.01)	27.98
EDN103176	0199000402	10.70	(0.00)	10.70
EDN103176	0199000402	6.08	(0.00)	6.08
EDN103176	0199000402	8.58	(0.00)	8.58
EDN103176	0199000402	10.97	(0.00)	10.97
EDN103176	0199000402	2.15	(0.00)	2.15
EDN103176	0199000402	26.10	(0.01)	26.09
EDN103176	0199000402	32.33	(0.01)	32.32
EDN103176	0199000402	7.66	(0.00)	7.66
EDN103176	0199000402	2.02	(0.00)	2.02
EDN103176	0199000402	3.37	(0.00)	3.37
EDN103176	0199000402	0.27	(0.00)	0.27
EDN103176	0199000402	0.88	(0.00)	0.88
EDN100035	BKP8000003	0.79	(0.00)	0.79
EDN100035	BKP8000003	0.21	(0.00)	0.21
EDN100035	BKP8000003	0.87	(0.00)	0.87
EDN100035	BKP8000003	0.35	(0.00)	0.35
DK2R0840	DKP8038776	0.12	(0.00)	0.12
EDN100046	BKP8000004	0.07	(0.00)	0.07
EDN103176	0199000402	0.24	(0.00)	0.24
EDN103176	0199000402	7.78	(0.00)	7.78
EDN103176	0199000402	8.56	(0.00)	8.56
EDN103176	0199000402	0.21	(0.00)	0.21
EDN103176	0199000402	2.71	(0.00)	2.71
EDN103176	0199000402	2.42	(0.00)	2.42
EDN103176	0199000402	6.58	(0.00)	6.58
EDN103176	0199000402	3.19	(0.00)	3.19
EDN103176	0199000402	5.81	(0.00)	5.81
EDN103176	0199000402	3.63	(0.00)	3.63
EDN103176	0199000402	18.48	(0.00)	18.48
EDN103176	0199000402	13.65	(0.00)	13.65
EDN103176	0199000402	0.74	(0.00)	0.74
EDN103176	0199000402	43.47	(0.00)	43.47
EDN103176	0199000402	32.12	(0.00)	32.12
EDN103176	0199000402	0.55	(0.00)	0.55
EDN100035	BKP8000003	1.74	(0.00)	1.74
EDN103176	0199000402	0.24	(0.00)	0.24
EDN103176	0199000402	0.70	(0.00)	0.70
EDN100035	BKP8000003	0.29	(0.00)	0.29
EDN100035	BKP8000003	0.28	(0.00)	0.28
EDN103176	0199000402	0.36	(0.00)	0.36
EDN103176	0199000402	0.33	(0.00)	0.33
EDN103176	0199000402	3.98	(0.00)	3.98
EDN103176	0199000402	24.79	(0.00)	24.79
EDN103176	0199000402	3.90	(0.00)	3.90
EDN103176	0199000402	1.74	(0.00)	1.74
EDN103176	0199000402	10.69	(0.00)	10.69
EDN103176	0199000402	58.31	(0.00)	58.31
EDN100168	BKP8000012	0.16	(0.00)	0.16
EDN103176	0199000402	35.51	(0.00)	35.51
EDN103176	0199000402	11.67	(0.00)	11.67
EDN103176	0199000402	31.97	(0.00)	31.97
EDN103176	0199000402	12.55	(0.00)	12.55
EDN014682	DKP8038785	1.27	(0.00)	1.27
000002237	DKP8039561	13.34	(0.00)	13.34
000007578	DKP8039441	534.86	(0.02)	534.84
000007819	W003245802	58.65	(0.00)	58.65
EDN014660	DKP8039599	7.47	(0.00)	7.47
EDN014653	BKP8000001	4.25	(0.00)	4.25
EDN014660	BKP8000002	3.48	(0.00)	3.48

Transaction Type	Filing Year	Data Core	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
000002237	DKP8039610	3.42	(0.00)	3.42
000007600	BKP8A00018	3.07	(0.00)	3.07
EDN103176	0199000402	2.11	(0.00)	2.11
EDN100046	DKP8039598	2.03	(0.00)	2.03
EDN100035	BKP8000003	1.90	(0.00)	1.90
EDN100035	DKP8039562	1.49	(0.00)	1.49
000007600	BKP8500018	0.90	(0.00)	0.90
EDN100035	BKP8000003	0.87	(0.00)	0.87
EDN014682	DKP8038785	-	-	-
EDN100168	BKP8000012	37.06	(0.00)	37.06
000007819	W0032458002	16.74	(0.00)	16.74
EDN100035	DKP8039378	13.93	(0.00)	13.93
EDN014653	BKP8000001	13.77	(0.00)	13.77
000007819	DKP8038934	12.45	(0.00)	12.45
000002237	DKP8039561	11.45	(0.00)	11.45
EDN014660	DKP8039354	9.43	(0.00)	9.43
EDN014653	BKP8000001	6.77	(0.00)	6.77
EDN014660	BKP8000002	5.39	(0.00)	5.39
EDN100035	BKP8000003	4.98	(0.00)	4.98
000007600	BKP8A00018	4.47	(0.00)	4.47
EDN100579	DKP8037063	4.13	(0.00)	4.13
EDN103176	0199000402	3.83	(0.00)	3.83
000002237	DKP8039590	51.45	(0.00)	51.45
EDN014682	DKP8038785	8.44	(0.00)	8.44
EDN150H4	DKP8039554	8.03	(0.00)	8.03
000007600	BKP8500018	3.04	(0.00)	3.04
EDN100035	BKP8000003	1.40	(0.00)	1.40
EDN014660	DKP8039449	0.41	(0.00)	0.41
000002237	DKP8039563	(3.91)	0.00	(3.91)
EDN100168	BKP8000012	18.66	(0.00)	18.66
EDN014653	BKP8000001	9.64	(0.00)	9.64
EDN103172	WVA9900402	13.08	(0.00)	13.08
EDN103172	WVA9900402	17.71	(0.00)	17.71
EDN103172	WVA9900402	11.05	(0.00)	11.05
EDN103172	WVA9900402	15.23	(0.00)	15.23
EDN103172	WVA9900402	32.12	(0.00)	32.12
EDN103172	WVA9900402	43.47	(0.00)	43.47
DMS21AW01	DAP8343731	15.98	(0.00)	15.98
DMS21AV01	DAP8343265	6.89	(0.00)	6.89
000001817	BAP8000032	0.89	(0.00)	0.89
DMS21AV03	DAP8343734	1.80	(0.00)	1.80
DMS21AW01	DAP8343731	7.69	(0.00)	7.69
DMS21AV03	DAP8343734	2.30	(0.00)	2.30
DMS21AW01	DAP8343731	6.35	(0.00)	6.35
EDN103172	WVA9900402	16.04	(0.00)	16.04
EDN103172	WVA9900402	23.50	(0.00)	23.50
DMS21AV01	DAP8343265	27.34	(0.00)	27.34
EDN103172	WVA9900402	3.90	(0.00)	3.90
EDN103172	WVA9900402	8.02	(0.00)	8.02
DMS21AW01	DAP8343731	9.08	(0.00)	9.08
000001817	BAP8000032	16.85	(0.00)	16.85
DMS21AV03	DAP8343734	110.00	(0.00)	110.00
000005707	WWV9900402	5.07	(0.00)	5.07
EDN103172	WVA9900402	15.22	(0.00)	15.22
EDN103172	WVA9900402	15.55	(0.00)	15.55
EDN103172	WVA9900402	10.66	(0.00)	10.66
DMS21AV03	DAP8343734	5.47	(0.00)	5.47
DMS21AW01	DAP8343731	5.47	(0.00)	5.47
EDN103172	WVA9900402	4.18	(0.00)	4.18
DMS21AV01	DAP8343265	48.40	(0.00)	48.40
000007595	BAP8A00238	7.51	(0.00)	7.51
EDN014652	BAP8000021	5.63	(0.00)	5.63
EDN100045	BAP8000024	2.34	(0.00)	2.34
EDN014652	BAP8000021	2.03	(0.00)	2.03
000005615	BAP8000132	1.41	(0.00)	1.41
000007595	BAP8A00238	1.02	(0.00)	1.02
000005620	DAP8341081	0.96	(0.00)	0.96
000005620	BAP8000133	0.47	(0.00)	0.47
000007595	BAP8500238	0.34	(0.00)	0.34
DMS21AV03	DAP8343734	0.27	(0.00)	0.27
DMS21AV03	DAP8343734	175.76	(0.01)	175.75
000001817	BAP8000032	85.48	(0.00)	85.48
DMS21AW01	DAP8343731	46.73	(0.00)	46.73
000002240	DAP8343284	1.76	(0.00)	1.76
000001817	BAP8000032	45.18	(0.00)	45.18
EDN100045	DAP8342895	17.13	(0.00)	17.13
000007595	BAP8A00238	10.88	(0.00)	10.88
EDN014652	BAP8000021	8.83	(0.00)	8.83
000007814	DAP8329335	8.57	(0.00)	8.57
000002240	DAP8343284	5.27	(0.00)	5.27
000005615	BAP8000132	3.98	(0.00)	3.98
000005620	BAP8000133	1.67	(0.00)	1.67
000005615	BAP8000132	0.68	(0.00)	0.68
EDN014652	BAP8000021	0.60	(0.00)	0.60
000007595	BAP8500238	0.59	(0.00)	0.59
000004739	DAP8338252	0.56	(0.00)	0.56
EDN100045	BAP8000024	0.44	(0.00)	0.44
000005620	BAP8000133	0.33	(0.00)	0.33
EDN103176	0199000402	265.72	(0.03)	265.69
EDN103176	0199000402	624.99	(0.06)	624.93
EDN103176	0199000402	21.37	(0.00)	21.37
DR20R08A0	DKP8038773	(7.78)	0.00	(7.78)
DR20R08A0	DKP8038775	-	-	-
DR20R08A0	DKP8038777	-	-	-
EDN103176	0199000402	4.83	(0.00)	4.83
DR20R08A0	DKP8038779	8.40	(0.00)	8.40
DR20R08A0	DKP8038776	10.37	(0.00)	10.37
DR20R08A0	DKP8038774	10.42	(0.00)	10.42
DR20R08A0	DKP8039233	11.19	(0.00)	11.19
DR20R08A0	DKP8038775	11.66	(0.00)	11.66
DR20R08A0	DKP8038777	14.62	(0.00)	14.62
DR20R08A0	DKP8038773	23.33	(0.00)	23.33
000018023	DKP8039348	126.06	(0.01)	126.05
EDN100035	BKP8000003	28.67	(0.00)	28.67
EDN103176	0199000402	6.05	(0.00)	6.05
EDN100168	BKP8000012	7.24	(0.00)	7.24
EDN103176	0199000402	92.05	(0.01)	92.04
EDN103176	0199000402	153.73	(0.02)	153.71
EDN103176	0199000402	841.12	(0.09)	841.03
EDN103176	0199000402	137.58	(0.01)	137.57
EDN103176	0199000402	488.30	(0.05)	488.25
EDN014653	BKP8000001	210.21	(0.02)	210.19
000002237	DKP8039557	91.32	(0.01)	91.31
000002237	DKP8039563	56.28	(0.01)	56.27
EDN014660	DKP8039354	54.37	(0.01)	54.36
000007600	BKP8500018	36.76	(0.00)	36.76
EDN103176	0199000402	36.22	(0.00)	36.22
000007600	BKP8500018	25.36	(0.00)	25.36
000007600	DKP8039376	25.35	(0.00)	25.35
EDN100035	BKP8000003	15.29	(0.00)	15.29
EDN100168	BKP8000012	14.29	(0.00)	14.29
EDN100046	BKP8000004	10.50	(0.00)	10.50
EDN100035	BKP8000003	(26.92)	0.00	(26.92)
000002237	DKP8039496	841.00	(0.09)	840.91
000002237	DKP8039557	525.18	(0.05)	525.13
EDN100168	BKP8000012	397.36	(0.04)	397.32
000007819	W0032458002	379.83	(0.04)	379.79
EDN014653	BKP8000001	278.76	(0.03)	278.73
000002237	DKP8039539	269.89	(0.03)	269.86
EDN014653	DKP8039459	250.08	(0.03)	250.05
000007600	DKP8039203	234.54	(0.02)	234.52
000007578	DKP8039441	178.30	(0.02)	178.28
000007600	BKP8A00018	151.23	(0.02)	151.21
000002237	DKP8039516	144.97	(0.01)	144.96
000007819	DKP8036788	112.64	(0.01)	112.63
EDN014660	BKP8000002	96.06	(0.01)	96.05
000002237	DKP8039497	90.85	(0.01)	90.84
EDN014653	DKP8039415	70.39	(0.01)	70.38
EDN014653	DKP8039381	65.96	(0.01)	65.95
EDN103172	WVA9900402	269.18	(0.03)	269.15
EDN103172	WVA9900402	214.33	(0.02)	214.31
EDN103172	WVA9900402	624.99	(0.06)	624.93
EDN103172	WVA9900402	550.43	(0.06)	550.37
EDN103172	WVA9900402	153.73	(0.02)	153.71
000001817	BAP8000032	90.95	(0.01)	90.94
EDN103172	WVA9900402	275.15	(0.03)	275.12
EDN103172	WVA9900402	162.77	(0.02)	162.75
000005615	BAP8000132	8.09	(0.00)	8.09
000005620	BAP8000133	3.89	(0.00)	3.89
000005620	DAP8340099	(0.01)	0.00	(0.01)
EDN014652	DAP8342550	501.33	(0.05)	501.28
000001817	BAP8000032	227.13	(0.02)	227.11
EDN014652	BAP8000021	134.06	(0.01)	134.05
000007595	BAP8A00238	119.13	(0.01)	119.12
000005615	BAP8000132	110.67	(0.01)	110.66
EDN100045	DAP8342048	89.50	(0.01)	89.49
EDN014652	BAP8000021	50.14	(0.01)	50.13
000005620	DAP8340099	32.07	(0.00)	32.07
000005620	BAP8000133	12.76	(0.00)	12.76
000007595	BAP8500238	10.03	(0.00)	10.03
EDN014652	DAP8340147	32.26	(0.00)	32.26
000007814	W0032455102	729.18	(0.08)	729.10
EDN014652	DAP8332505	23.11	(0.01)	23.10
EDN014652	BAP8000021	24.81	(0.01)	24.80
000007610	DAP8332750	85.37	(0.03)	85.34
000007814	W0032455102	151.18	(0.06)	151.12
000001817	BAP8000032	212.76	(0.08)	212.68
DMS30AV02	DAP8329693	(28.27)	0.01	(28.26)
000005615	BAP8000132	0.93	(0.00)	0.93
000007595	BAP8A00238	2.00	(0.00)	2.00
EDN014652	BAP8000021	3.44	(0.00)	3.44
000007814	DAP8329346	11.77	(0.00)	11.77
000001817	BAP8000032	20.24	(0.01)	20.23
000007595	DAP8334680	380.96	(0.15)	380.81
000005620	BAP8000133	0.08	(0.00)	0.08
EDN100045	BAP8000024	0.55	(0.00)	0.55
000005620	DAP8335495	0.87	(0.00)	0.87
EDN014652	DAP8332505	4.64	(0.00)	4.64
000007595	BAP8A00238	44.84	(0.02)	44.82
000007595	DAP8336978	45.49	(0.02)	45.47
000007814	DAP8336810	45.53	(0.02)	45.51
EDN014652	BAP8000021	80.75	(0.03)	80.72
000007595	BAP8500238	0.73	(0.00)	0.73
EDN100045	BAP8000024	4.98	(0.00)	4.98
000005615	BAP8000132	6.90	(0.00)	6.90
000007814	DAP8336374	16.26	(0.01)	16.25
000005620	BAP8000133	17.51	(0.01)	17.50
EDN103172	WVA9900402	26.13	(0.01)	26.12
EDN103172	WVA9900402	4.34	(0.00)	4.34
EDN103172	WVA9900402	148.07	(0.06)	148.01
EDN103172	WVA9900402	109.27	(0.04)	109.23
EDN103172	WVA9900402	10.24	(0.00)	10.24
EDN103172	WVA9900402	10.10	(0.00)	10.10
EDN103172	WVA9900402	6.24	(0.00)	6.24
EDN103172	WVA9900402	112.87	(0.04)	112.83
EDN103172	WVA9900402	59.96	(0.02)	59.94
EDN103172	WVA9900402	5.30	(0.00)	5.30
EDN103172	WVA9900402	117.37	(0.04)	117.33
EDN103172	WVA9900402	265.76	(0.10)	265.66
EDN103172	WVA9900402	16.45	(0.01)	16.44
EDN103172	WVA9900402	6.19	(0.00)	6.19
000007819	DKP8038770	414.66	(0.16)	414.50
000002237	DKP8039239	1,217.74	(0.47)	1,217.27
EDN100168	BKP8000012	0.82	(0.00)	0.82
EDN100035	BKP8000003	3.86	(0.00)	3.86
000002237	DKP8039239	11.25	(0.00)	11.25
000007600	BKP8500018	17.10	(0.01)	17.09
EDN100579	DKP8039017	18.81	(0.01)	18.80
EDN103176	0199000402	21.18	(0.01)	21.17
DP18R05A0	DKP8038597	26.04	(0.01)	26.03

Transaction Type	Filing Year	Data Core	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
000007600	EKP8039180	28.79	(0.01)	28.78
EDN014653	EKP8038927	31.67	(0.01)	31.66
EDN100035	EKP8000003	31.73	(0.01)	31.72
EDN100579	EKP8039018	34.04	(0.01)	34.03
EDN014653	EKP8000001	34.37	(0.01)	34.36
000007600	EKP8A00018	36.18	(0.01)	36.17
EDN014653	EKP8039179	37.76	(0.01)	37.75
EDN014660	EKP8000002	46.16	(0.02)	46.14
000007819	EKP8039185	65.90	(0.03)	65.87
EDN014653	EKP8000001	89.51	(0.03)	89.48
000002237	EKP8039246	92.98	(0.04)	92.94
000007819	EKP8039126	108.60	(0.04)	108.56
000007819	W003245802	235.66	(0.09)	235.57
EDN100168	EKP8000012	280.45	(0.11)	280.34
000002237	EKP8039197	1.19	(0.00)	1.19
EDN100046	EKP8000004	1.43	(0.00)	1.43
000007600	EKP8500018	1.94	(0.00)	1.94
EDN014653	EKP8000001	2.56	(0.00)	2.56
000002237	EKP8039208	2.92	(0.00)	2.92
EDN014660	EKP8000002	3.04	(0.00)	3.04
000007600	EKP8039119	5.38	(0.00)	5.38
000007600	EKP8039089	5.74	(0.00)	5.74
EDN014653	EKP8000001	6.25	(0.00)	6.25
000007819	W003245802	7.99	(0.00)	7.99
EDN014653	EKP8038927	(31.67)	0.01	(31.66)
000002237	EKP8039184	(7.20)	0.00	(7.20)
000002237	EKP8039208	0.13	(0.00)	0.13
000002237	EKP8039239	2.45	(0.00)	2.45
000007600	EKP8039180	16.46	(0.01)	16.45
000002237	EKP8039239	264.73	(0.10)	264.63
000002237	EKP8039197	8.96	(0.00)	8.96
EDN100168	EKP8000012	13.51	(0.01)	13.50
EDN014668	0110003402	17.06	(0.01)	17.05
EDN100035	EKP8000003	0.21	(0.00)	0.21
000007819	EKP8039093	0.57	(0.00)	0.57
000007600	EKP8A00018	0.67	(0.00)	0.67
EDN103176	0199000402	1.06	(0.00)	1.06
EDN103176	0199000402	13.01	(0.00)	13.01
EDN103176	0199000402	78.39	(0.03)	78.36
EDN103176	0199000402	11.73	(0.00)	11.73
EDN103176	0199000402	188.49	(0.07)	188.42
EDN103176	0199000402	27.36	(0.01)	27.35
EDN103176	0199000402	4.09	(0.00)	4.09
EDN103176	0199000402	2.28	(0.00)	2.28
EDN103176	0199000402	52.23	(0.02)	52.21
EDN103176	0199000402	33.83	(0.01)	33.82
EDN103176	0199000402	111.06	(0.04)	111.02
EDN103176	0199000402	437.05	(0.17)	436.88
EDN103176	0199000402	10.61	(0.00)	10.61
EDN103176	0199000402	0.70	(0.00)	0.70
000007600	EKP8039119	2.47	(0.00)	2.47
EDN100035	EKP8000003	1.24	(0.00)	1.24
DR2R08A0	EKP8038776	0.97	(0.00)	0.97
EDN100035	EKP8000003	0.38	(0.00)	0.38
EDN014653	EKP8000001	0.25	(0.00)	0.25
EDN100046	EKP8000004	0.24	(0.00)	0.24
EDN100035	EKP8000003	11.23	(0.00)	11.23
EDN100035	EKP8000003	6.07	(0.00)	6.07
DR2R08A0	EKP8038775	5.06	(0.00)	5.06
DP18R05A0	EKP8038597	3.00	(0.00)	3.00
EDN014653	EKP8000001	2.37	(0.00)	2.37
EDN103176	0199000402	112.87	(0.04)	112.83
EDN103176	0199000402	4.16	(0.00)	4.16
EDN103176	0199000402	50.10	(0.02)	50.08
EDN103176	0199000402	1.55	(0.00)	1.55
EDN103176	0199000402	117.37	(0.04)	117.33
EDN103176	0199000402	56.14	(0.02)	56.12
EDN103176	0199000402	3.49	(0.00)	3.49
EDN103176	0199000402	6.19	(0.00)	6.19
EDN103176	0199000402	154.50	(0.03)	154.47
EDN103176	0199000402	46.22	(0.01)	46.21
EDN103176	0199000402	28.01	(0.01)	28.00
EDN103176	0199000402	383.35	(0.07)	383.28
EDN103176	0199000402	11.63	(0.00)	11.63
EDN014653	EKP8000001	2.26	(0.00)	2.26
EDN100035	EKP8000003	10.87	(0.00)	10.87
EDN100035	EKP8000003	21.41	(0.00)	21.41
EDN100035	EKP8000003	16.74	(0.00)	16.74
EDN100035	EKP8000003	11.44	(0.00)	11.44
EDN014653	EKP8000001	24.04	(0.00)	24.04
EDN100046	EKP8000004	2.29	(0.00)	2.29
EDN014653	EKP8000001	5.01	(0.00)	5.01
DP18R05A0	EKP8038597	0.83	(0.00)	0.83
EDN103176	0199000402	6.42	(0.00)	6.42
EDN103176	0199000402	21.10	(0.00)	21.10
EDN103176	0199000402	55.12	(0.01)	55.11
EDN103176	0199000402	44.99	(0.01)	44.98
EDN103176	0199000402	16.51	(0.00)	16.51
EDN103176	0199000402	291.75	(0.06)	291.69
EDN103176	0199000402	141.44	(0.03)	141.41
EDN103176	0199000402	743.97	(0.14)	743.83
EDN103176	0199000402	299.51	(0.06)	299.45
EDN103176	0199000402	120.78	(0.02)	120.76
DMS20KT03	EKP8038889	156.15	(0.03)	156.12
EDN100035	EKP8039116	(42.90)	0.01	(42.89)
EDN100168	EKP8000012	278.22	(0.05)	278.17
000002237	EKP8039359	272.48	(0.05)	272.43
EDN014653	EKP8039311	190.18	(0.04)	190.14
000007819	EKP8039315	94.89	(0.02)	94.87
000007600	EKP8039298	90.17	(0.02)	90.15
000002237	EKP8039367	59.69	(0.01)	59.68
EDN100046	EKP8039351	53.99	(0.01)	53.98
EDN014653	EKP8000001	52.78	(0.01)	52.77
000007600	EKP8500018	43.94	(0.01)	43.93
000002237	EKP8039343	35.32	(0.01)	35.31
EDN100035	EKP8039193	28.59	(0.01)	28.58
000007600	EKP8A00018	27.83	(0.01)	27.82
EDN014660	EKP8000002	24.68	(0.00)	24.68
EDN100035	EKP8000003	12.31	(0.00)	12.31
EDN100035	EKP8000003	11.82	(0.00)	11.82
000002237	EKP8039359	10.93	(0.00)	10.93
EDN014653	EKP8000001	8.00	(0.00)	8.00
EDN100046	EKP8000004	7.98	(0.00)	7.98
000002237	EKP8039367	7.33	(0.00)	7.33
000007819	EKP8038934	6.43	(0.00)	6.43
DMS20KT05	EKP8039133	5.00	(0.00)	5.00
EDN014660	EKP8039339	4.11	(0.00)	4.11
EDN103176	0199000402	1.96	(0.00)	1.96
000002237	EKP8039342	(31.25)	0.01	(31.24)
000002237	EKP8039326	70.98	(0.01)	70.97
000007600	EKP8039298	27.06	(0.01)	27.05
000002237	EKP8039342	23.90	(0.00)	23.90
000002237	EKP8039196	5.04	(0.00)	5.04
EDN100035	EKP8039193	3.57	(0.00)	3.57
000002237	EKP8039367	(7.33)	0.00	(7.33)
000002237	EKP8039367	(59.69)	0.01	(59.68)
EDN100035	EKP8039116	42.90	(0.01)	42.89
000007600	EKP8500018	9.13	(0.00)	9.13
000007600	EKP8039355	23.65	(0.00)	23.65
000007600	EKP8A00018	18.95	(0.00)	18.95
EDN100035	EKP8000003	18.89	(0.00)	18.89
EDN103176	0199000402	17.31	(0.00)	17.31
EDN100046	EKP8000004	14.10	(0.00)	14.10
EDN100046	EKP8039363	3.51	(0.00)	3.51
EDN014660	EKP8000002	2.03	(0.00)	2.03
000002237	EKP8039383	556.41	(0.11)	556.30
EDN100046	EKP8039251	447.41	(0.09)	447.32
EDN100168	EKP8000012	366.81	(0.07)	366.74
000007600	EKP8039298	127.85	(0.02)	127.83
EDN014653	EKP8039249	123.13	(0.02)	123.11
000002237	EKP8039379	100.60	(0.02)	100.58
000007600	EKP8500018	91.92	(0.02)	91.90
EDN014653	EKP8000001	84.86	(0.02)	84.84
EDN014660	EKP8000002	71.34	(0.01)	71.33
000002237	EKP8039383	61.01	(0.01)	61.00
EDN014653	EKP8000001	43.75	(0.01)	43.74
EDN100035	EKP8000003	39.10	(0.01)	39.09
EDN014653	EKP8039295	141.68	(0.03)	141.65
EDN103172	WVA4990402	72.78	(0.01)	72.77
EDN103172	WVA4990402	165.11	(0.03)	165.08
EDN103172	WVA4990402	120.44	(0.02)	120.42
EDN103172	WVA4990402	43.36	(0.01)	43.35
EDN103172	WVA4990402	383.35	(0.07)	383.28
000005620	BAP8000133	2.79	(0.00)	2.79
EDN103172	WVA4990402	27.56	(0.01)	27.55
EDN103172	WVA4990402	57.20	(0.01)	57.19
EDN103172	WVA4990402	188.58	(0.04)	188.54
EDN103172	WVA4990402	374.62	(0.07)	374.55
EDN103172	WVA4990402	46.45	(0.01)	46.44
EDN103172	WVA4990402	99.84	(0.02)	99.82
000005620	DAP8332865	175.69	(0.03)	175.66
000001817	BAP8000032	159.67	(0.03)	159.64
000007814	W003245302	149.03	(0.03)	149.00
000005615	BAP8000132	46.43	(0.01)	46.42
EDN014652	DAP8340058	42.53	(0.01)	42.52
EDN014652	BAP8000021	29.76	(0.01)	29.75
000004739	DAP8338252	9.68	(0.00)	9.68
EDN014652	BAP8000021	7.92	(0.00)	7.92
000007595	BAP8500238	7.14	(0.00)	7.14
000005620	BAP8000133	2.23	(0.00)	2.23
000005620	BAP8000133	1.93	(0.00)	1.93
000007595	BAP8A00238	63.50	(0.01)	63.49
EDN014652	BAP8000021	3.25	(0.00)	3.25
DMS20AV07	DAP8340284	98.21	(0.02)	98.19
000001817	BAP8000032	51.83	(0.01)	51.82
EDN014652	DAP8339965	45.28	(0.01)	45.27
000007595	BAP8A00238	37.94	(0.01)	37.93
EDN014652	DAP8338604	21.22	(0.00)	21.22
000005620	BAP8000133	13.63	(0.00)	13.63
000005615	BAP8000132	10.13	(0.00)	10.13
EDN014652	BAP8000021	7.20	(0.00)	7.20
DMS20AV06	DAP8339678	5.00	(0.00)	5.00
000007595	BAP8500238	3.60	(0.00)	3.60
000005620	BAP8000133	1.36	(0.00)	1.36
000005615	DAP8316316	(0.05)	0.00	(0.05)
EDN103176	0199000402	17.70	(0.00)	17.70
EDN103176	0199000402	23.83	(0.00)	23.83
EDN103176	0199000402	36.11	(0.01)	36.10
EDN103176	0199000402	32.93	(0.01)	32.92
EDN103176	0199000402	0.80	(0.00)	0.80
DR2R08A0	EKP8038773	1.73	(0.00)	1.73
EDN014653	BKP8000001	0.77	(0.00)	0.77
EDN014653	BKP8000001	0.26	(0.00)	0.26
000002237	DKP8039217	0.42	(0.00)	0.42
EDN100035	BKP8000003	2.51	(0.00)	2.51
EDN100035	BKP8000003	0.68	(0.00)	0.68
EDN100035	BKP8000003	3.33	(0.00)	3.33
EDN100035	BKP8000003	2.32	(0.00)	2.32
EDN100046	BKP8000004	0.94	(0.00)	0.94
000002237	DKP8039302	1.34	(0.00)	1.34
EDN103176	0199000402	1.86	(0.00)	1.86
EDN103176	0199000402	2.29	(0.00)	2.29
EDN103176	0199000402	19.44	(0.00)	19.44
EDN103176	0199000402	6.75	(0.00)	6.75
EDN103176	0199000402	35.53	(0.01)	35.52
EDN103176	0199000402	111.32	(0.02)	111.30
EDN103176	0199000402	81.12	(0.02)	81.10
EDN103176	0199000402	7.04	(0.00)	7.04
EDN103176	0199000402	16.00	(0.00)	16.00
EDN103176	0199000402	36.18	(0.01)	36.17

Transaction Type	Filing Year	Data Area	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal		2021 Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		214
Journal		2021 Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		214
Journal		2021 Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN103176	0199000402	41.16	(0.01)	41.15
EDN103176	0199000402	45.14	(0.01)	45.13
000002237	DKP8039343	71.94	(0.01)	71.93
EDN014668	0110003402	46.12	(0.01)	46.11
000007600	BKP8500018	0.65	(0.00)	0.65
EDN014653	DKP8039206	1.18	(0.00)	1.18
000007819	W003245802	40.46	(0.01)	40.45
EDN100168	BKP8000012	40.09	(0.01)	40.08
000007819	DKP8039287	16.55	(0.00)	16.55
EDN100046	DKP8039275	13.31	(0.00)	13.31
000007819	DKP8036794	12.63	(0.00)	12.63
EDN014653	BKP8000001	10.32	(0.00)	10.32
EDN103176	0199000402	1.83	(0.00)	1.83
000007600	BKP8A00018	1.18	(0.00)	1.18
EDN100035	BKP8000003	0.80	(0.00)	0.80
EDN100035	BKP8000003	0.78	(0.00)	0.78
000002237	DKP8039302	94.75	(0.02)	94.73
000002237	DKP8039316	81.64	(0.02)	81.62
000002237	DKP8039080	13.25	(0.00)	13.25
000007600	DKP8039291	11.07	(0.00)	11.07
EDN014660	BKP8000002	10.43	(0.00)	10.43
EDN014660	DKP8039289	10.37	(0.00)	10.37
EDN014653	BKP8000001	9.97	(0.00)	9.97
000002237	DKP8039342	7.35	(0.00)	7.35
000002237	DKP8039290	6.64	(0.00)	6.64
EDN100035	BKP8000003	4.49	(0.00)	4.49
EDN100035	BKP8000003	3.38	(0.00)	3.38
EDN014653	BKP8000001	2.76	(0.00)	2.76
000007600	BKP8A00018	1.34	(0.00)	1.34
EDN100168	BKP8000012	1.14	(0.00)	1.14
EDN103176	0199000402	0.96	(0.00)	0.96
DMS20KT05	DKP8039333	39.47	(0.01)	39.46
EDN100168	BKP8000012	32.77	(0.01)	32.76
000002237	DKP8039325	18.22	(0.00)	18.22
000007819	W003245802	17.29	(0.00)	17.29
000002237	DKP8039325	9.61	(0.00)	9.61
EDN014660	BKP8000002	9.10	(0.00)	9.10
000007819	DKP8038263	4.93	(0.00)	4.93
000007600	BKP8500018	4.46	(0.00)	4.46
EDN014660	DKP8039294	4.28	(0.00)	4.28
EDN014653	BKP8000001	2.97	(0.00)	2.97
000007819	DKP8039293	2.00	(0.00)	2.00
EDN014653	DKP8039238	36.86	(0.01)	36.85
EDN100035	DKP8038622	11.91	(0.00)	11.91
000007819	DKP8038015	3.36	(0.00)	3.36
000007819	DKP8039185	3.20	(0.00)	3.20
000007600	DKP8038873	1.74	(0.00)	1.74
000007819	DKP8038156	1.50	(0.00)	1.50
EDN014682	DKP8038038	1.32	(0.00)	1.32
000007600	DKP8038903	1.10	(0.00)	1.10
EDN014682	DKP8039106	0.12	(0.00)	0.12
000009074	DKP8038846	(2.94)	0.00	(2.94)
000002237	DKP8039217	5.50	(0.00)	5.50
000002237	DKP8039257	1.74	(0.00)	1.74
000002237	DKP8039217	0.32	(0.00)	0.32
000002237	DKP8039080	-	-	-
000007819	DKP8038273	-	-	-
EDN014682	DKP8037206	(0.08)	0.00	(0.08)
000002237	DKP8039325	(3.64)	0.00	(3.64)
000007819	DKP8038770	(38.58)	0.01	(38.57)
000007814	DAP8339624	(1.22)	0.00	(1.22)
EDN103172	WVA4990402	21.65	(0.00)	21.65
EDN103172	WVA4990402	37.63	(0.01)	37.62
EDN103172	WVA4990402	11.88	(0.00)	11.88
EDN103172	WVA4990402	18.11	(0.00)	18.11
EDN103172	WVA4990402	14.44	(0.00)	14.44
EDN103172	WVA4990402	32.93	(0.01)	32.92
DMS20AV06	DAP8339678	2.55	(0.00)	2.55
DR20K12A0	DAP8320866	3.67	(0.00)	3.67
000007595	DAP8334293	8.04	(0.00)	8.04
DMS20AV06	DAP8339678	4.75	(0.00)	4.75
000001817	BAP8000032	5.52	(0.00)	5.52
DMS20AV04	DAP8330285	1.78	(0.00)	1.78
EDN103172	WVA4990402	35.53	(0.01)	35.52
EDN103172	WVA4990402	28.25	(0.01)	28.24
EDN103172	WVA4990402	32.40	(0.01)	32.39
EDN103172	WVA4990402	44.58	(0.01)	44.57
EDN103172	WVA4990402	13.72	(0.00)	13.72
EDN103172	WVA4990402	15.05	(0.00)	15.05
000001817	BAP8000032	64.49	(0.01)	64.48
DMS20DK43	DPS8217172	38.90	(0.01)	38.89
000007814	DAP8326802	26.35	(0.00)	26.35
EDN014667	0297990402	23.69	(0.00)	23.69
000002240	DAP8338476	6.86	(0.00)	6.86
000007595	BAP8A00238	5.77	(0.00)	5.77
000005709	BAP8000152	4.83	(0.00)	4.83
000005615	BAP8000132	4.11	(0.00)	4.11
000005620	DAP8338438	3.87	(0.00)	3.87
000007595	DAP8338624	2.84	(0.00)	2.84
000005620	BAP8000133	2.45	(0.00)	2.45
EDN014652	BAP8000021	1.98	(0.00)	1.98
EDN014652	BAP8000021	1.58	(0.00)	1.58
000007595	BAP8500238	1.50	(0.00)	1.50
000005620	BAP8000133	1.44	(0.00)	1.44
EDN100045	BAP8000024	1.40	(0.00)	1.40
000001817	BAP8000032	58.62	(0.01)	58.61
000007814	W003245302	50.69	(0.01)	50.68
DMS20DK43	DPS8217172	17.11	(0.00)	17.11
000007814	DAP8336260	14.92	(0.00)	14.92
000007595	BAP8A00238	8.24	(0.00)	8.24
000005615	DAP8324830	4.64	(0.00)	4.64
DMS20AV06	DAP8339678	3.59	(0.00)	3.59
000005620	DAP8338438	1.98	(0.00)	1.98
EDN014652	BAP8000021	1.92	(0.00)	1.92
EDN014652	BAP8000021	1.52	(0.00)	1.52
000007595	BAP8500238	1.42	(0.00)	1.42
000005615	DAP8339507	1.16	(0.00)	1.16
000005620	BAP8000133	1.10	(0.00)	1.10
000005615	BAP8000132	0.69	(0.00)	0.69
000007814	DAP8339624	1.22	(0.00)	1.22
000005620	BAP8000133	0.80	(0.00)	0.80
000007814	W003245502	37.51	(0.01)	37.50
000001817	BAP8000032	74.29	(0.03)	74.26
000005620	BAP8000133	1.15	(0.00)	1.15
000005615	BAP8000132	1.49	(0.00)	1.49
EDN014652	BAP8000021	1.50	(0.00)	1.50
EDN100045	BAP8000024	1.70	(0.00)	1.70
000007595	BAP8500238	3.85	(0.00)	3.85
EDN014652	BAP8000021	4.54	(0.00)	4.54
000002240	DAP8338476	7.47	(0.00)	7.47
000007814	DAP8327152	7.66	(0.00)	7.66
000007595	BAP8A00238	8.29	(0.00)	8.29
000002240	DAP8338491	29.65	(0.01)	29.64
000002240	DAP8338476	(3.39)	0.00	(3.39)
EDN014652	BAP8000021	0.48	(0.00)	0.48
EDN014652	BAP8000021	0.59	(0.00)	0.59
000007595	BAP8500238	0.64	(0.00)	0.64
000005615	BAP8000132	4.31	(0.00)	4.31
000007814	W003245302	23.55	(0.01)	23.54
000007595	BAP8A00238	5.87	(0.00)	5.87
000007610	DAP8317245	8.79	(0.00)	8.79
000005620	DAP8325608	13.95	(0.00)	13.95
000007595	DAP8337376	33.47	(0.01)	33.46
000002240	DAP8337899	49.57	(0.02)	49.55
000001817	BAP8000032	64.56	(0.02)	64.54
EDN103172	WVA4990402	6.84	(0.00)	6.84
EDN103172	WVA4990402	8.42	(0.00)	8.42
EDN103172	WVA4990402	12.91	(0.00)	12.91
EDN103172	WVA4990402	42.85	(0.01)	42.84
EDN103172	WVA4990402	17.24	(0.01)	17.23
EDN103172	WVA4990402	19.89	(0.01)	19.88
EDN103172	WVA4990402	32.34	(0.01)	32.33
EDN103172	WVA4990402	39.37	(0.01)	39.36
EDN103172	WVA4990402	20.63	(0.01)	20.62
EDN103172	WVA4990402	18.38	(0.01)	18.37
EDN103172	WVA4990402	63.91	(0.02)	63.89
EDN103172	WVA4990402	53.09	(0.02)	53.07
000007600	BKP8500018	5.36	(0.00)	5.36
EDN100035	DKP8039041	8.13	(0.00)	8.13
000007819	DKP8038712	8.61	(0.00)	8.61
EDN014653	DKP8039238	12.25	(0.00)	12.25
EDN014660	BKP8000002	16.56	(0.01)	16.55
EDN014653	BKP8000001	20.28	(0.01)	20.27
000007819	DKP8038712	24.71	(0.01)	24.70
000002237	DKP8039250	33.43	(0.01)	33.42
EDN014682	DKP8039144	22.65	(0.01)	22.64
000002237	DKP8039264	24.92	(0.01)	24.91
000007819	DKP8039254	26.83	(0.01)	26.82
000002237	DKP8039256	35.28	(0.01)	35.27
000007819	W003245802	40.05	(0.01)	40.04
000002237	DKP8039256	40.82	(0.01)	40.81
EDN100168	BKP8000012	42.75	(0.01)	42.74
000007819	DKP8038770	48.26	(0.02)	48.24
EDN014653	DKP8039238	-	-	-
EDN014653	DKP8039206	3.20	(0.00)	3.20
000002237	DKP8039054	16.18	(0.01)	16.17
EDN014653	DKP8039179	(0.01)	0.00	(0.01)
000002237	DKP8039246	(0.01)	0.00	(0.01)
000007819	DKP8038712	0.96	(0.00)	0.96
EDN100035	BKP8000003	1.78	(0.00)	1.78
EDN103176	0199000402	2.00	(0.00)	2.00
EDN014653	BKP8000001	3.19	(0.00)	3.19
EDN100035	BKP8000003	3.49	(0.00)	3.49
000007600	BKP8A00018	4.13	(0.00)	4.13
EDN014653	BKP8000001	2.61	(0.00)	2.61
EDN100035	BKP8000003	0.54	(0.00)	0.54
EDN100168	BKP8000012	0.85	(0.00)	0.85
000007600	BKP8500018	2.12	(0.00)	2.12
EDN100046	BKP8000004	2.69	(0.00)	2.69
000007559	DKP8039223	2.74	(0.00)	2.74
000007600	BKP8A00018	3.82	(0.00)	3.82
EDN103176	0199000402	4.32	(0.00)	4.32
EDN014660	BKP8000002	8.14	(0.00)	8.14
000007819	DKP8039171	8.23	(0.00)	8.23
EDN014653	DKP8038667	12.27	(0.00)	12.27
EDN014653	BKP8000001	16.08	(0.01)	16.07
EDN014682	DKP8037206	54.35	(0.02)	54.33
EDN100035	DKP8039231	55.60	(0.02)	55.58
000007819	DKP8039141	60.02	(0.02)	60.00
EDN100168	BKP8000012	40.88	(0.01)	40.87
EDN014682	DKP8039053	24.84	(0.01)	24.83
000007819	DKP8038875	24.89	(0.01)	24.88
000007819	W003245802	35.56	(0.01)	35.55
EDN103176	0199000402	31.01	(0.01)	31.00
EDN103176	0199000402	36.61	(0.01)	36.60
EDN103176	0199000402	26.25	(0.01)	26.24
EDN103176	0199000402	48.51	(0.02)	48.49
EDN100035	BKP8000003	3.07	(0.00)	3.07
EDN100046	BKP8000004	0.87	(0.00)	0.87
EDN014653	BKP8000001	0.19	(0.00)	0.19
EDN100046	BKP8000004	0.64	(0.00)	0.64
000007819	DKP8038883	0.24	(0.00)	0.24
EDN100046	BKP8000004	2.95	(0.00)	2.95
EDN100035	BKP8000003	1.61	(0.00)	1.61
EDN100035	BKP8000003	9.62	(0.00)	9.62
EDN103176	0199000402	3.13	(0.00)	3.13
EDN103176	0199000402	2.54	(0.00)	2.54
EDN103176	0199000402	6.50	(0.00)	6.50
EDN103176	0199000402	11.93	(0.00)	11.93
EDN103176	0199000402	123.44	(0.04)	123.40

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11204	APCo Distr Contr VA/TN	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11206	APCo Distr System Analysis	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	7/31/2020	2020	7		BLANK Department	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	6/30/2021	2021	6		BLANK Department	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	6/30/2021	2021	6		BLANK Department	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	7/31/2020	2020	7		BLANK Department	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	4/30/2021	2021	4		BLANK Department	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	4/30/2021	2021	4		BLANK Department	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	3/31/2021	2021	3		BLANK Department	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	3/31/2021	2021	3		BLANK Department	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	8/31/2020	2020	8		BLANK Department	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	8/31/2020	2020	8		BLANK Department	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	2/28/2021	2021	2		BLANK Department	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	2/28/2021	2021	2		BLANK Department	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	9/30/2020	2020	9		BLANK Department	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	9/30/2020	2020	9		BLANK Department	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Capital	Capital	1080005	RWIP - Project Detail	1080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		370
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	1630033	Stores Exp - All Busin Units	1630	ICP	148	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		372
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	ICP	148	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	6/22/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	6/21/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		261
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/31/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		619
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	7/26/2020	2020	7	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/22/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/22/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/22/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/22/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		619
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/22/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/21/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		619
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	3/23/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	3/22/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	3/22/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		619
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	3/22/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	3/22/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	8/31/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	8/27/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		668
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		619
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	8/26/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		668
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	8/31/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	8/31/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	8/31/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	8/31/2020	2020	8	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/19/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		619
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/19/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/19/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/20/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		668
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	1/22/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	1/22/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	1/22/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		619
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/26/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		668
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		619
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/25/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/30/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/30/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/30/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	9/30/2020	2020	9	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		668
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/23/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/22/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		668
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/27/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/26/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/21/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/21/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/21/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/26/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		619
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	10/22/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		263
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		297
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	141	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN103176	0199000402	25.27	(0.01)	25.26
EDN103176	0199000402	9.11	(0.00)	9.11
EDN103176	0199000402	34.18	(0.01)	34.17
EDN103176	0199000402	12.91	(0.00)	12.91
EDN103176	0199000402	36.98	(0.01)	36.97
EDN103176	0199000402	45.57	(0.02)	45.55
EDN103176	0199000402	91.49	(0.03)	91.46
EDN103176	0199000402	7.73	(0.00)	7.73
		-	39.42	39.42
		-	70.58	70.58
		-	61.42	61.42
		-	85.13	85.13
		-	87.13	87.13
		-	44.93	44.93
		-	78.62	78.62
		-	40.16	40.16
		-	569.24	569.24
		-	(132.01)	(132.01)
		-	14.16	14.16
		-	25.06	25.06
		-	83.45	83.45
		-	65.68	65.68
		-	512.55	512.55
		-	300.18	300.18
		-	159.39	159.39
		-	354.08	354.08
		-	471.68	471.68
		-	191.64	191.64
		-	95.88	95.88
		-	54.67	54.67
		-	57.39	57.39
		-	110.30	110.30
2019NCCV1	R1010688600S	17.22	(17.22)	-
2019NCCV1	R1010688600S	15.48	(15.48)	-
SSNANDA	G0000230	374.43	(374.43)	-
SSNANDA	G0000230	29.02	(29.02)	-
SSNANDA	G0000230	536.14	(536.14)	-
SSNANDA	G0000230	114.23	(114.23)	-
SSNANDA	G0000230	31.31	(31.31)	-
SSNANDA	G0000230	755.01	(755.01)	-
2019NCCV1	R1010688600S	1.02	(1.02)	-
2019NCCV1	R1010688600S	24.21	(24.21)	-
2019NCCV1	R1010688600S	4.18	(4.18)	-
2019NCCV1	R1010688600S	17.04	(17.04)	-
2019NCCV1	R1010688600S	16.66	(16.66)	-
SSNANDA	G0000230	449.90	(449.90)	-
SSNANDA	G0000230	5.00	(5.00)	-
SSNANDA	G0000230	449.39	(449.39)	-
2019NCCV1	R1010688600S	13.21	(13.21)	-
2019NCCV1	R1010688600S	16.39	(16.39)	-
SSNANDA	G0000230	12.29	(12.29)	-
SSNANDA	G0000230	483.85	(483.85)	-
SSNANDA	G0000230	478.01	(478.01)	-
2019NCCV1	R1010688600S	46.01	(46.01)	-
2019NCCV1	R1010688600S	23.36	(23.36)	-
SSNANDA	G0000230	599.52	(599.52)	-
SSNANDA	G0000230	1,390.65	(1,390.65)	-
SSNANDA	G0000230	158.68	(158.68)	-
SSNANDA	G0000230	129.08	(129.08)	-
2019NCCV1	R1010688600S	5.65	(5.65)	-
2019NCCV1	R1010688600S	5.19	(5.19)	-
2019NCCV1	R1010688600S	13.70	(13.70)	-
2019NCCV1	R1010688600S	21.05	(21.05)	-
SSNANDA	G0000230	426.63	(426.63)	-
SSNANDA	G0000230	568.89	(568.89)	-
SSNANDA	G0000230	372.03	(372.03)	-
SSNANDA	G0000230	5,808.99	(5,808.99)	-
SSNANDA	G0000230	132.54	(132.54)	-
SSNANDA	G0000230	2,868.65	(2,868.65)	-
SSNANDA	G0000230	90.00	(90.00)	-
2019NCCV1	R1010688600S	3.92	(3.92)	-
2019NCCV1	R1010688600S	78.76	(78.76)	-
2019NCCV1	R1010688600S	66.19	(66.19)	-
2019NCCV1	R1010688600S	132.29	(132.29)	-
SSNANDA	G0000230	3,649.06	(3,649.06)	-
SSNANDA	G0000230	90.78	(90.78)	-
SSNANDA	G0000230	992.71	(992.71)	-
2019NCCV1	R1010688600S	18.72	(18.72)	-
2019NCCV1	R1010688600S	16.53	(16.53)	-
SSNANDA	G0000230	535.39	(535.39)	-
SSNANDA	G0000230	480.65	(480.65)	-
SSNANDA	G0000230	33.28	(33.28)	-
2019NCCV1	R1010688600S	18.25	(18.25)	-
2019NCCV1	R1010688600S	21.06	(21.06)	-
SSNANDA	G0000230	505.58	(505.58)	-
SSNANDA	G0000230	582.29	(582.29)	-
SSNANDA	G0000230	2.03	(2.03)	-
ITCUS1725	Z1022508300I	(0.20)	0.20	-
ITDIS0005	Z1017282700I	(0.20)	0.20	-
ITDIG1892	Z1033463000I	(0.21)	0.21	-
ITDIG1892	Z1033463000I	(0.57)	0.57	-
ITDIS0005	Z1032060700I	(1.17)	1.17	-
ITCUS1772	Z1027441600I	(0.09)	0.09	-
ITOPCOPRJ	4298582807	(0.06)	0.06	-
ITUOP1679	Z1017202600I	(0.54)	0.54	-
ITOPCOPRJ	4300413601	(0.15)	0.15	-
ITDIS0005	Z1015995000I	(0.14)	0.14	-
ITUOP1679	Z1017202600I	(0.02)	0.02	-
ITOPCOPRJ	4300413601	(0.21)	0.21	-
ITCUS5005	Z1015986500I	(0.02)	0.02	-
ITDIS1757	Z1016181500I	(0.02)	0.02	-
ITCUS1772	Z1010432200I	(0.23)	0.23	-
ITCUS1772	Z1010433200I	(0.23)	0.23	-
ITCUS1772	Z1010433200I	(0.10)	0.10	-
ITCUS1772	Z1010433200I	(1.81)	1.81	-
ITSSV1830	Z1030560700I	(0.02)	0.02	-
ITDIS0005	Z1017282700I	(0.21)	0.21	-
ITDIS0005	Z1032060700I	(0.55)	0.55	-
ITCUS1772	Z1027441600I	(0.09)	0.09	-
ITCUS1772	Z1010433200I	(0.14)	0.14	-
ITCUS1772	Z1010433200I	(0.29)	0.29	-
ITCUS1772	Z1010433200I	(0.35)	0.35	-
ITSSV1830	Z1030560700I	(0.08)	0.08	-
ITDIS0005	Z1017282700I	(0.32)	0.32	-
ITCUS1772	Z1010433200I	(0.59)	0.59	-
ITCUS1725	Z1022509500I	(0.13)	0.13	-
ITCUS1772	Z1010433200I	(0.19)	0.19	-
ITCUS1772	Z1010433200I	(0.28)	0.28	-
ITCUS1772	Z1010433200I	(0.37)	0.37	-
ITCUS1725	Z1022509500I	0.02	(0.02)	-
ITCUS1772	Z1010433200I	(0.12)	0.12	-
ITCUS1772	Z1010433200I	(0.09)	0.09	-
ITCUS1772	Z1010433200I	(0.02)	0.02	-
ITCUS1772	Z1010433200I	0.66	(0.66)	-
ITSSV1830	Z1030560700I	(0.08)	0.08	-
ITDIS0005	Z1017282700I	(0.12)	0.12	-
ITDIS0005	Z1015995000I	(0.01)	0.01	-
ITCUS1721	Z1015014800I	(0.01)	0.01	-
ITCUS1772	Z1010433200I	(0.33)	0.33	-
ITCUS1772	Z1010433200I	(0.10)	0.10	-
ITCUS1772	Z1010433200I	(0.05)	0.05	-
ITCUS1772	Z1010433200I	(0.04)	0.04	-
ITCUS1772	Z1010433200I	(0.03)	0.03	-
ITCUS1772	Z1010433200I	(0.02)	0.02	-
ITOPCOPRJ	4298582807	(0.01)	0.01	-
ITDIS0005	Z1017282700I	(0.08)	0.08	-
ITUOP1679	Z1017202600I	(0.12)	0.12	-
ITUOP1679	Z1017202600I	(1.53)	1.53	-
ITCUS1772	Z1010432200I	(0.12)	0.12	-
ITCUS1772	Z1010432200I	(0.08)	0.08	-
ITCUS1772	Z1010432200I	(0.45)	0.45	-
ITDIS0005	Z1017282700I	(0.55)	0.55	-
ITCUS1725	Z1022509500I	0.02	(0.02)	-
ITCUS1772	Z1010433200I	(10.29)	10.29	-
ITDIS0005	Z1017282700I	(0.72)	0.72	-
ITUOP0005	Z1027926200I	(6.71)	6.71	-
ITCUS1772	Z1010433200I	(0.16)	0.16	-
ITCUS1772	Z1010433200I	(0.86)	0.86	-
ITCUS1721	Z1015014800I	(0.60)	0.60	-
ITCUS1772	Z1010433200I	(2.99)	2.99	-
ITCUS1772	Z1010433200I	(1.49)	1.49	-
ITCUS1772	Z1010433200I	(1.42)	1.42	-
ITCUS1772	Z1010433200I	(1.28)	1.28	-
ITCUS1772	Z1010432200I	(1.01)	1.01	-
ITOPCOPRJ	4298582807	(0.08)	0.08	-
ITUOP1679	Z1017202600I	(1.58)	1.58	-
ITUOP1679	Z1017202600I	(11.04)	11.04	-
ITDIS0005	Z1017282700I	(8.87)	8.87	-
ITCUS1725	Z1022508300I	(0.14)	0.14	-
ITCUS1725	Z1022509500I	(2.42)	2.42	-
ITCUS1725	Z1022509500I	(5.91)	5.91	-
ITCUS1725	Z1022509500I	(6.71)	6.71	-
ITCUS1725	Z1022509500I	(8.53)	8.53	-
ITCUS1725	Z1022509500I	(13.07)	13.07	-
ITCUS1772	Z1010433200I	(0.53)	0.53	-
ITCUS1772	Z1010433200I	(0.69)	0.69	-
ITCUS1772	Z1010432200I	(1.11)	1.11	-
ITCUS1772	Z1010433200I	(11.41)	11.41	-
ITUOP1679	Z1017202600I	(2.39)	2.39	-
ITDIS0005	Z1017282700I	(13.23)	13.23	-
ITCUS1721	Z1015014800I	13.21	(13.21)	-
ITCUS1721	Z1015014800I	8.53	(8.53)	-
ITCUS1721	Z1015014800I	6.71	(6.71)	-
ITCUS1721	Z1015014800I	5.91	(5.91)	-
ITCUS1721	Z1015014800I	2.42	(2.42)	-
ITUOP1679	Z1017202600I	(0.46)	0.46	-
ITCUS1721	Z1015014800I	(0.05)	0.05	-
ITCUS1772	Z1010433200I	(0.12)	0.12	-
ITCUS1772	Z1010433200I	(0.35)	0.35	-
ITCUS1772	Z1010432200I	(1.02)	1.02	-
ITCUS1721	Z1015014800I	(0.14)	0.14	-
ITOPCOPRJ	4298582807	(0.03)	0.03	-
ITUOP1679	Z1017202600I	(0.17)	0.17	-
ITDIS0005	Z1017282700I	(1.45)	1.45	-
ITUOP1679	Z1017202600I	(2.37)	2.37	-
ITOPCOPRJ	4298582807	(0.01)	0.01	-
ITDIS0005	Z1017282700I	(1.94)	1.94	-
ITUOP1679	Z1017202600I	(4.87)	4.87	-
ITCUS1772	Z1010433200I	(0.22)	0.22	-
ITCUS1772	Z1010432200I	(0.48)	0.48	-
ITCUS1772	Z1010433200I	(0.69)	0.69	-
ITCUS1772	Z1010433200I	(1.18)	1.18	-
ITCUS1772	Z1010432200I	(0.50)	0.50	-
ITUOP1679	Z1017202600I	(0.49)	0.49	-
ITSSV1830	Z1030560700I	(0.02)	0.02	-
ITSSV1830	Z1030560700I	(0.02)	0.02	-
ITSSV0003	Z1029090000I	(0.13)	0.13	-
ITDIS0005	Z1017282700I	(0.47)	0.47	-
000000229	G0000230	555.44	(555.44)	-
000000229	G0001060	5.20	(5.20)	-
000000229	G0000230	538.15	(538.15)	-
000000229	G0001060	14.92	(14.92)	-
000000229	G0000230	36.67	(36.67)	-
000000229	G0000230	728.78	(728.78)	-
000000229	G0000230	133.59	(133.59)	-
ITSSV0003	Z1029090000I	(0.03)	0.03	-
ITDIS0005	Z1017282700I	(1.08)	1.08	-
000000229	G0000230	505.57	(505.57)	-
000000229	G0000230	500.44	(500.44)	-
ITSSV0003	Z1029090000I	(0.10)	0.10	-

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		432
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	148	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	149	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	149	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	149	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	149	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	149	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	149	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	149	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	149	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	150	UPL		534
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	150	UPL		534
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	150	UPL		534
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	150	UPL		534
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	150	UPL		534
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	150	UPL		534
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	150	UPL		534
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	150	UPL		534
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	150	UPL		534
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	12/31/2020	2020	12	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	150	UPL		534
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	11/30/2020	2020	11	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	150	UPL		534
Journal	2021	Kingsport 2021 - TN	KGPCo	260	Kingsport Power Company - Transmission	AJE1840035	10/31/2020	2020	10	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	150	UPL		534
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	151	UPL		681
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	151	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	155	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	4/30/2021	2021	4	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	155	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	155	UPL		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	3/31/2021	2021	3	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	155	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	155	UPL		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	155	UPL		679
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	1/31/2021	2021	1	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	155	UPL		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	6/30/2021	2021	6	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	161	UPL		258
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	ICP	161	UPL		258
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860007	Billings and Deferred Projects	1860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJEICP	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	ICP	141	UPL		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	ICP	141	OVH		219

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
ITDIS0005	Z10172827001	(1.33)	1.33	-
000000229	G0001060	18.28	(18.28)	-
000000229	G0000230	467.03	(467.03)	-
000000229	G0000230	474.94	(474.94)	-
ITSSV0003	Z10209090001	(0.16)	0.16	-
ITDIS0005	Z10172827001	(1.29)	1.29	-
000000229	G0000230	1,760.34	(1,760.34)	-
000000229	G0000230	338.12	(338.12)	-
000000229	G0000230	173.73	(173.73)	-
000000229	G0000230	143.67	(143.67)	-
ITSSV0003	Z10209090001	(0.07)	0.07	-
ITDIS0005	Z10172827001	(1.22)	1.22	-
000000229	G0000230	520.67	(520.67)	-
000000229	G0000230	371.06	(371.06)	-
ITDIS0005	Z10172827001	(7.31)	7.31	-
ITSSV0003	Z10209090001	(0.79)	0.79	-
000000229	G0000230	6,324.98	(6,324.98)	-
000000229	G0000230	171.54	(171.54)	-
000000229	G0000230	2,863.59	(2,863.59)	-
ITSSV0003	Z10209090001	(0.23)	0.23	-
000000229	G0000230	4,341.87	(4,341.87)	-
000000229	G0000230	2,299.10	(2,299.10)	-
ITSSV0003	Z10209090001	(0.02)	0.02	-
000000229	G0000230	649.71	(649.71)	-
000000229	G0001060	27.37	(27.37)	-
000000229	G0000230	696.35	(696.35)	-
ITSSV0003	Z10209090001	(0.14)	0.14	-
000000229	G0001060	52.41	(52.41)	-
000000229	G0000230	574.02	(574.02)	-
000000229	G0000230	682.85	(682.85)	-
000000229	G0000160	19.39	(19.39)	-
ITDIG1755	Z10315181001	(0.03)	0.03	-
ITSSV0003	Z10209090001	(0.03)	0.03	-
ITDIG1755	Z10315181001	(0.65)	0.65	-
ITSSV0003	Z10209090001	(0.02)	0.02	-
ITSSV0003	Z10209090001	(0.04)	0.04	-
ITSSV0003	Z10209090001	(0.01)	0.01	-
ITSSV0003	Z10209090001	(0.18)	0.18	-
ITSSV0003	Z10209090001	(0.05)	0.05	-
ITSSV0003	Z10209090001	(0.03)	0.03	-
ITSSV1854	Z10313259001	(0.22)	0.22	-
ITSSV1854	Z10313259001	(0.17)	0.17	-
ITGEN1758	Z10296851001	(0.03)	0.03	-
ITGEN1758	Z10296851001	(0.19)	0.19	-
ITSSV1854	Z10313259001	(0.05)	0.05	-
ITSSV1854	Z10313259001	(0.04)	0.04	-
ITGEN1758	Z10296851001	(0.01)	0.01	-
ITGEN1758	Z10296851001	(0.05)	0.05	-
ITPFP0002	S555074901	0.34	(0.34)	-
ITPFP0002	S555074901	(0.07)	0.07	-
ITPFP0002	S555074901	(0.78)	0.78	-
ITPFP0002	S555074901	(2.83)	2.83	-
ITPFP0002	S555074901	(0.57)	0.57	-
ITPFP0002	S555074901	(0.04)	0.04	-
ITPFP0002	S5550074901	0.08	(0.08)	-
ITPFP0002	S5550074901	(0.02)	0.02	-
ITPFP0002	S5550074901	(0.18)	0.18	-
ITPFP0002	S5550074901	(0.66)	0.66	-
ITPFP0002	S5550074901	(0.13)	0.13	-
ITPFP0002	S5550074901	(0.01)	0.01	-
ITSSV1834	Z10312265001	(1.80)	1.80	-
ITSSV1834	Z10312265001	(0.48)	0.48	-
ITUOP1679	Z10172026001	(0.10)	0.10	-
ITUOP1679	Z10172026001	(0.67)	0.67	-
ITUOP1679	Z10172026001	(0.03)	0.03	-
ITUOP1679	Z10172026001	(0.20)	0.20	-
ITUOP1679	Z10172026001	(0.11)	0.11	-
ITUOP1679	Z10172026001	(1.19)	1.19	-
ITUOP1679	Z10172026001	(0.09)	0.09	-
ITUOP0005	Z10318468001	(0.20)	0.20	-
ITUOP0005	Z10318468001	(0.12)	0.12	-
EDN101902	G0000230	2.01	-	2.01
EDN101902	G0000230	26.56	-	26.56
EDN101902	G0000230	40.48	-	40.48
EDN101903	G0000230	27.78	-	27.78
EDN101903	G0000230	26.29	-	26.29
EDN101902	G0000230	1.28	-	1.28
EDN101902	G0000230	1.84	-	1.84
EDN101903	G0000230	0.74	-	0.74
EDN101902	G0000230	19.01	-	19.01
EDN101903	G0000230	0.92	-	0.92
EDN101902	G0000230	72.65	-	72.65
EDN101903	G0000230	36.71	-	36.71
EDN101903	G0000230	4.23	-	4.23
EDN101902	G0000140	7.90	-	7.90
EDN101902	G0000230	32.54	-	32.54
EDN101902	G0000230	0.63	-	0.63
EDN101903	G0000230	15.31	-	15.31
EDN101902	G0000230	21.69	-	21.69
EDN101902	G0000230	39.15	-	39.15
EDN101903	G0000230	7.51	-	7.51
EDN101902	G0000230	27.35	-	27.35
EDN101902	G0000230	(32.31)	-	(32.31)
EDN101903	G0000230	5.08	-	5.08
EDN101902	G0000230	2.60	-	2.60
EDN101902	G0000140	2.15	-	2.15
EDN101902	G0000230	10.96	-	10.96
EDN101903	G0000230	1.48	-	1.48
EDN101902	G0000140	0.95	-	0.95
EDN101902	G0000230	9.01	-	9.01
EDN101903	G0000230	10.88	-	10.88
EDN101902	G0000230	43.16	-	43.16
EDN101902	G0000230	21.45	-	21.45
EDN101903	G0000230	234.84	-	234.84
EDN101902	G0000230	48.53	-	48.53
EDN101903	G0000230	50.87	-	50.87
EDN101903	G0000230	331.56	-	331.56
EDN101902	G0000230	157.11	-	157.11
EDN101902	G0000230	176.60	-	176.60
EDN101903	G0000230	90.72	-	90.72
EDN101902	G0000140	3.09	-	3.09
EDN101903	G0000230	12.06	-	12.06
EDN101903	G0000230	55.12	-	55.12
EDN101902	G0000230	125.36	-	125.36
EDN101902	G0000230	10.85	-	10.85
EDN101902	G0000230	18.25	-	18.25
EDN101902	G0000140	25.80	-	25.80
EDN101903	G0000230	51.93	-	51.93
EDN101903	G0000230	5.48	-	5.48
EDN101902	G0000230	35.87	-	35.87
EDN101902	G0000230	37.22	-	37.22
EDN101902	G0000230	9.49	-	9.49
EDN101903	G0000230	3.69	-	3.69
EDN101902	G0000230	8.41	-	8.41
EDN014695	W0021690D4	42.94	-	42.94
EDN014695	W0016012D4	39.87	-	39.87
EDN014695	W0021846D4	9.20	-	9.20
EDN014695	W0022018D4	6.13	-	6.13
EDN014695	W0024546D4	21.04	-	21.04
EDN014695	W0021846D4	11.69	-	11.69
EDN014695	W0021690D4	9.35	-	9.35
EDN014695	W0022018D4	2.34	-	2.34
EDN014695	W0016012D4	2.34	-	2.34
EDN014695	W0024546D4	61.34	-	61.34
EDN014695	W0030460D4	3.37	-	3.37
EDN014695	W0012358D4	0.56	-	0.56
EDN014695	W0024546D4	0.33	-	0.33
EDN014695	W0022018D4	31.86	-	31.86
EDN014695	W0030460D4	31.86	-	31.86
EDN014695	W0016012D4	11.95	-	11.95
EDN014695	W0016012D4	0.83	-	0.83
EDN014695	W0021690D4	0.66	-	0.66
EDN014695	W0021846D4	21.35	-	21.35
EDN014695	W0024546D4	2.25	-	2.25
EDN014695	W0016012D4	3.37	-	3.37
EDN014695	W0012358D4	0.17	-	0.17
EDN014695	W0021846D4	63.72	-	63.72
EDN014696	W0006223D4	0.99	-	0.99
EDN014695	W0021690D4	2.10	-	2.10
EDN014695	W0024546D4	4.21	-	4.21
EDN014695	W0016012D4	33.65	-	33.65
EDN014695	W0021690D4	8.36	-	8.36
EDN014695	W0021846D4	8.36	-	8.36
EDN014695	W0016012D4	3.87	-	3.87
EDN014695	W0024546D4	7.74	-	7.74
EDN014695	W0024546D4	13.19	-	13.19
EDN014695	W0030460D4	10.99	-	10.99
EDN014695	W0016012D4	13.19	-	13.19
EDN014695	W0022018D4	1.94	-	1.94
EDN014696	W0006223D4	(24.75)	-	(24.75)
EDN014695	W0021690D4	3.86	-	3.86
EDN014695	W0016012D4	5.14	-	5.14
EDN014695	W0030460D4	6.43	-	6.43
EDN014695	W0024546D4	25.71	-	25.71
EDN014695	W0012358D4	(12.38)	-	(12.38)
EDN014695	W0016012D4	(83.53)	-	(83.53)
EDN014695	W0024546D4	(37.13)	-	(37.13)
EDN014695	W0021690D4	(21.66)	-	(21.66)
EDN014695	W0016012D4	16.21	-	16.21
EDN014695	W0024546D4	5.35	-	5.35
EDN014695	W0021690D4	2.38	-	2.38
EDN014695	W0012358D4	0.59	-	0.59
EDN014695	W0024546D4	8.78	-	8.78
EDN014695	W0021690D4	5.40	-	5.40
EDN014695	W0021846D4	2.70	-	2.70
EDN014695	W0012358D4	2.03	-	2.03
000004463	W0033538D4	5.60	-	5.60
000004463	W0033551D4	17.99	-	17.99
000004463	W0033538D4	285.42	-	285.42
000004463	W0033551D4	853.85	-	853.85
EDN014696	W0006223D4	7.72	-	7.72
EDN014695	W0021690D4	3.77	-	3.77
EDN014695	W0016012D4	22.63	-	22.63
EDN014695	W0024546D4	16.97	-	16.97
EDN014695	W0012358D4	2.79	-	2.79
EDN014695	W0021846D4	4.18	-	4.18
EDN014695	W0024546D4	16.72	-	16.72
EDN014695	W0021690D4	1.39	-	1.39
EDN014695	W0030460D4	5.66	-	5.66
EDN014696	W0006223D4	135.56	-	135.56
EDN014695	W0030460D4	244.00	-	244.00
EDN014695	W0024546D4	515.13	-	515.13
EDN014695	W0012358D4	27.12	-	27.12
000004463	W0033809D4	1,743.83	-	1,743.83
000004463	W0023660D4	(3,525.97)	-	(3,525.97)
000004459	W0033808D4	(1,743.83)	-	(1,743.83)
EDN014695	W0021846D4	49.89	-	49.89
EDN014695	W0030460D4	16.63	-	16.63
EDN014695	W0024546D4	97.21	-	97.21
EDN014695	W0021690D4	83.14	-	83.14
EDN014695	W0024546D4	182.93	-	182.93
EDN014695	W0016012D4	266.08	-	266.08
EDN014695	W0016012D4	9.72	-	9.72
EDN014695	W0016012D4	104.46	-	104.46
EDN014695	W0024546D4	9.39	-	9.39
EDN014695	W0022018D4	4.33	-	4.33
EDN014695	W0016012D4	3.61	-	3.61
EDN014695	W0030460D4	13.06	-	13.06
EDN014695	W0021846D4	52.23	-	52.23

Transaction Type	Filing Year	Data Core	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860007	Billings and Deferred Projects	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860000	MDO-Internal Billing Only	1860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDO-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860000	MDO-Internal Billing Only	1860	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3186230	11/6

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
000004463	W003366004	4,012.88	-	4,012.88
EDN014696	W000622304	26.11	-	26.11
EDN014696	W000622304	2.89	-	2.89
EDN014696	W000622304	12.53	-	12.53
000004463	W003381704	1,750.50	-	1,750.50
000004459	W003380804	239.66	-	239.66
EDN014695	W003046004	4.57	-	4.57
EDN014695	W002454604	16.00	-	16.00
EDN014695	W002454604	45.11	-	45.11
EDN014695	W001601204	35.09	-	35.09
EDN014695	W002184604	27.57	-	27.57
EDN014695	W002169004	2.51	-	2.51
EDN014695	W003046004	25.06	-	25.06
EDN014695	W001235804	22.56	-	22.56
EDN014696	W000622304	53.31	-	53.31
EDN014696	W000622304	6.83	-	6.83
000004463	W003366004	2,499.49	-	2,499.49
EDN014695	W002454604	27.33	-	27.33
EDN014695	W001601204	29.60	-	29.60
EDN014695	W002184604	2.28	-	2.28
EDN014695	W002169004	15.94	-	15.94
EDN014695	W002169004	19.64	-	19.64
EDN014695	W002184604	5.61	-	5.61
EDN014695	W001235804	2.81	-	2.81
EDN014695	W002454604	75.76	-	75.76
EDN014695	W001601204	50.51	-	50.51
RESEARCHD	RDDA570101	(0.05)	0.00	(0.05)
RESEARCHD	RDDA570101	(0.27)	0.00	(0.27)
RESEARCHD	RDDA530001	(10.32)	0.00	(10.32)
RESEARCHD	RDDA570201	(0.61)	0.00	(0.61)
RESEARCHD	RDDA530001	(0.35)	0.00	(0.35)
		-	(0.00)	(0.00)
RESEARCHD	RDDA560101	(1.30)	1.35	0.05
RESEARCHD	RDDA530001	(1.52)	1.58	0.06
		-	(0.80)	(0.80)
		-	(0.08)	(0.08)
EDNANDA	UTA0000501	7.09	(0.00)	7.09
EDNANDA	UTA0000501	61.02	(0.01)	61.01
EDNANDA	UTA0000501	52.19	(0.01)	52.18
EDNANDA	UTA0000501	20.49	(0.01)	20.48
EDNANDA	UTA0000501	2.27	(0.00)	2.27
EDNANDA	UTA0000501	21.52	(0.00)	21.52
EDNANDA	UTA0000501	15.73	(0.00)	15.73
EDNANDA	UTA0000501	8.81	(0.00)	8.81
EDNANDA	UTA0000501	7.15	(0.00)	7.15
		-	0.47	0.47
		-	8.42	8.42
		-	1.76	1.76
		-	2.94	2.94
		-	1.28	1.28
EDN103172	G0000140	0.63	(0.00)	0.63
		-	0.05	0.05
ETNANDA	4275152001	9.99	0.85	10.84
ETNANDA	4275089701	13.96	1.18	15.14
ETN100212	4203007201	38.07	(0.01)	38.06
ETN100223	T502330944001	92.23	(0.02)	92.21
		-	2.75	2.75
		-	7.28	7.28
ETN100212	4032675401	16.49	(0.00)	16.49
ETN100212	4032675401	331.73	(0.06)	331.67
ETNANDA	4275152005	3.36	0.24	3.60
		-	1.16	1.16
		-	24.68	24.68
EDN103176	G0000230	39.80	(0.00)	39.80
EDN103172	G0000140	59.03	(0.00)	59.03
EDN103172	G0000140	22.03	(0.00)	22.03
EDN103176	G0000230	34.79	(0.00)	34.79
EDN103176	G0000230	33.17	(0.00)	33.17
EDN014695	G0000140	60.78	(0.00)	60.78
EDN103172	G0000140	19.90	(0.00)	19.90
EDN103172	G0000140	43.52	(0.00)	43.52
EDN014695	G0000140	67.47	(0.00)	67.47
EDN103176	G0000230	43.52	(0.00)	43.52
000008171	G0000140	59.82	(0.00)	59.82
TRAINING1	G0000140	175.74	(0.01)	175.73
EDN103176	G0000230	1.96	(0.00)	1.96
EDN103176	G0000230	1.49	(0.00)	1.49
EDN103176	G0000230	26.30	(0.00)	26.30
EDN103176	G0000230	31.70	(0.00)	31.70
EDN103172	G0000140	20.81	(0.00)	20.81
EDN103172	G0000140	28.18	(0.00)	28.18
EDN103172	G0000140	11.86	(0.00)	11.86
EDN103176	G0000230	23.72	(0.00)	23.72
EDN103176	G0000230	26.46	(0.00)	26.46
EDN014695	G0000140	81.48	(0.00)	81.48
EDN103172	G0000140	5.97	(0.00)	5.97
EDN103176	G0000230	41.78	(0.00)	41.78
EDN103172	G0000140	41.80	(0.00)	41.80
EDN014695	G0000140	54.68	(0.00)	54.68
000008171	G0000140	11.72	(0.00)	11.72
EDN103176	G0000230	1.34	(0.00)	1.34
EDN103176	G0000230	1.33	(0.00)	1.33
EDN103176	G0000230	0.11	(0.00)	0.11
EDN103176	G0000230	3.19	(0.00)	3.19
EDN103172	G0000140	1.59	(0.00)	1.59
EDN103176	G0000230	16.94	(0.00)	16.94
EDN103176	G0000230	11.29	(0.00)	11.29
EDN103172	G0000140	5.65	(0.00)	5.65
EDN103172	G0000140	11.29	(0.00)	11.29
EDN014695	G0000140	39.82	(0.01)	39.81
EDN014695	G0000140	1.16	(0.00)	1.16
EDN014695	G0000140	19.66	(0.00)	19.66
EDN103176	G0000230	29.78	(0.00)	29.78
EDN103172	G0000140	42.20	(0.00)	42.20
EDN103176	G0000230	24.38	(0.00)	24.38
EDN103172	G0000140	24.72	(0.00)	24.72
EDN014695	G0000140	40.65	(0.00)	40.65
EDN103176	G0000230	38.53	(0.00)	38.53
EDN103172	G0000140	16.51	(0.00)	16.51
EDN103172	G0000140	11.01	(0.00)	11.01
TRAINING1	G0000230	6.45	(0.00)	6.45
EDN014695	G0000140	76.91	(0.01)	76.90
EDN103176	G0000230	43.66	(0.00)	43.66
EDN103172	G0000140	18.71	(0.00)	18.71
000008171	G0000140	18.37	(0.00)	18.37
EDN103176	G0000230	1.23	(0.00)	1.23
EDN103176	G0000230	1.40	(0.00)	1.40
EDN103176	G0000230	18.80	(0.00)	18.80
EDN103172	G0000140	22.09	(0.00)	22.09
EDN103172	G0000140	(57.79)	0.00	(57.79)
EDN103176	G0000230	(44.50)	0.00	(44.50)
EDN103172	G0000140	14.58	(0.00)	14.58
EDN103176	G0000230	14.58	(0.00)	14.58
EDN014695	G0000140	57.85	(0.00)	57.85
EDN103172	G0000140	(17.54)	0.00	(17.54)
EDN103176	G0000230	(52.63)	0.00	(52.63)
EDN014695	G0000140	(37.13)	0.00	(37.13)
EDN103172	G0000140	(35.09)	0.00	(35.09)
EDN103176	G0000230	(17.54)	0.00	(17.54)
000008171	G0000140	(120.89)	0.00	(120.89)
EDN103172	G0000140	34.24	(0.00)	34.24
EDN103176	G0000230	27.60	(0.00)	27.60
EDN103176	G0000230	20.39	(0.00)	20.39
EDN103172	G0000140	26.66	(0.00)	26.66
EDN103176	G0000230	3.90	(0.00)	3.90
EDN103172	G0000140	3.90	(0.00)	3.90
EDN103172	G0000140	5.35	(0.00)	5.35
EDN014695	G0000140	56.56	(0.00)	56.56
EDN103176	G0000230	50.01	(0.00)	50.01
EDN103172	G0000140	19.92	(0.00)	19.92
EDN103176	G0000230	10.69	(0.00)	10.69
EDN103176	G0000230	3.90	(0.00)	3.90
EDN103172	G0000140	7.80	(0.00)	7.80
EDN014695	G0000140	34.83	(0.00)	34.83
000008171	G0000140	15.55	(0.00)	15.55
EDN103176	G0000230	1.92	(0.00)	1.92
EDN103172	G0000140	1.92	(0.00)	1.92
EDN014695	G0000140	33.86	(0.01)	33.85
EDN014695	G0000140	7.43	(0.00)	7.43
EDN103176	G0000230	3.37	(0.00)	3.37
EDN103172	G0000140	5.05	(0.00)	5.05
EDN103176	G0000230	411.42	(0.04)	411.38
EDN103172	G0000140	533.29	(0.06)	533.23
EDN103172	G0000140	384.32	(0.04)	384.28
EDN014695	G0000140	813.35	(0.08)	813.27
EDN103176	G0000230	307.46	(0.03)	307.43
EDN103172	G0000140	230.59	(0.02)	230.57
EDN103176	G0000230	230.59	(0.02)	230.57
000008171	G0000140	68.79	(0.01)	68.78
EDN103176	G0000230	88.01	(0.02)	87.99
EDN103176	G0000230	243.87	(0.05)	243.82
EDN103172	G0000140	262.31	(0.05)	262.26
EDN103172	G0000140	148.54	(0.03)	148.51
EDN014695	G0000140	399.11	(0.08)	399.03
EDN103176	G0000140	24.68	(0.00)	24.68
EDN014695	G0000140	145.81	(0.03)	145.78
EDN103172	G0000140	55.12	(0.01)	55.11
EDN103176	G0000230	188.58	(0.04)	188.54
EDN103172	G0000140	235.73	(0.05)	235.68
EDN103176	G0000230	6.17	(0.00)	6.17
EDN103176	G0000230	2.05	(0.00)	2.05
EDN014695	G0000140	59.21	(0.02)	59.19
TRAINING1	G0000230	34.82	(0.01)	34.81
EDN103172	G0000140	74.04	(0.03)	74.01
EDN103176	G0000230	111.06	(0.04)	111.02
EDN103176	G0000230	156.68	(0.06)	156.62
EDN014695	G0000140	404.77	(0.16)	404.61
EDN103172	G0000140	2.05	(0.00)	2.05
EDN103172	G0000140	15.66	(0.00)	15.66
EDN103176	G0000230	29.22	(0.01)	29.21
EDN103176	G0000230	29.99	(0.01)	29.98
EDN103172	G0000140	43.92	(0.01)	43.91
EDN103176	G0000230	25.92	(0.00)	25.92
EDN014695	G0000140	93.71	(0.02)	93.69
EDN103172	G0000140	14.21	(0.00)	14.21
EDN103176	G0000230	14.21	(0.00)	14.21
EDN014695	G0000140	60.15	(0.01)	60.14
EDN103172	G0000140	19.44	(0.00)	19.44
EDN103176	G0000230	1.45	(0.00)	1.45
EDN103176	G0000230	1.59	(0.00)	1.59
EDN103176	G0000230	43.25	(0.01)	43.24
EDN103176	G0000230	50.18	(0.02)	50.16
EDN103172	G0000140	63.91	(0.02)	63.89
EDN103172	G0000140	53.09	(0.02)	53.07
EDN014695	G0000140	93.37	(0.03)	93.34
EDN014695	G0000140	72.95	(0.02)	72.93
EDN103172	G0000140	7.96	(0.00)	7.96
EDN103176	G0000230	7.96	(0.00)	7.96
TRAINING1	G0000230	3.04	(0.00)	3.04
EDN103172	G0000140	12.91	(0.00)	12.91
EDN103176	G0000230	12.91	(0.00)	12.91
		-	40.60	40.60
		-	27.19	27.19
		-	7.98	7.98
		-	26.37	26.37
		-	242.59	242.59
		-	22.55	22.55
		-	4.53	4.53
		-	203.21	203.21
		-	133.75	133.75

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	9/30/2020	2020	9		BLANK Department	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Distribution Operation	Expense	5800000	Oper Supervision & Engineering	5800	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA20693	6/30/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA20693	6/30/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA01964	5/31/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA27741	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA27741	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA27741	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA85125	4/30/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA85125	4/30/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA85125	4/30/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA85125	4/30/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA66672	3/31/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA48126	2/28/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA44384	8/31/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
		-	65.49	65.49
		-	27.57	27.57
		-	33.72	33.72
000007600	G0000230	9.40	(0.00)	9.40
000007595	G0000140	26.62	(0.00)	26.62
000007595	G0000140	28.47	(0.00)	28.47
000007600	G0000230	6.16	(0.00)	6.16
OK20R0840	DKPM039233	-		-
EDN014653	DKPM039344	22.73	(0.00)	22.73
000007595	G0000140	10.99	(0.00)	10.99
000007595	G0000140	9.77	(0.00)	9.77
000007600	G0000230	6.11	(0.00)	6.11
EDN100035	DKPM039271	5.68	(0.00)	5.68
000007600	G0000230	1.22	(0.00)	1.22
EDN100035	DKPM039271	0.99	(0.00)	0.99
000007600	G0000230	76.92	(0.01)	76.91
000007595	G0000140	49.01	(0.00)	49.01
000007814	DAPM333178	25.71	(0.00)	25.71
000007819	DKPM039842	23.45	(0.00)	23.45
000007595	DAPM346485	14.82	(0.00)	14.82
EDN100035	DKPM039825	14.51	(0.00)	14.51
000007600	G0000230	13.58	(0.00)	13.58
EDN014652	DAPM345249	12.44	(0.00)	12.44
000005620	DAPM347501	10.14	(0.00)	10.14
000007819	DKPM039568	9.77	(0.00)	9.77
000005620	DAPM335539	8.59	(0.00)	8.59
000005620	DAPM335510	7.22	(0.00)	7.22
EDN014652	DAPM338113	7.11	(0.00)	7.11
000007600	G0000230	5.12	(0.00)	5.12
000007600	G0000230	4.77	(0.00)	4.77
000005620	DAPM346505	6.85	(0.00)	6.85
000007595	G0000140	6.72	(0.00)	6.72
000007578	DKPM039560	(3.39)	0.00	(3.39)
000007819	DKPM039709	1.17	(0.00)	1.17
EDN100099	G0000230	174.89	(0.01)	174.88
EDN100100	G0000140	5.44	(0.00)	5.44
EDN100101	G0000140	4.63	(0.00)	4.63
EDN100100	G0000230	204.27	(0.01)	204.26
000007600	G0000230	32.39	(0.00)	32.39
EDN100100	G0000230	120.75	(0.01)	120.74
000018023	DKPM039286	0.36	(0.00)	0.36
000007616	DKPM039809	-		-
000007578	DKPM039560	74.56	(0.00)	74.56
000007600	G0000230	61.27	(0.00)	61.27
000007595	G0000140	29.35	(0.00)	29.35
EDN014652	DAPM344309	13.19	(0.00)	13.19
EDN014682	DKPM039789	11.51	(0.00)	11.51
EDN100035	DKPM039337	11.25	(0.00)	11.25
000007600	G0000230	10.68	(0.00)	10.68
000007819	DKPM039804	10.50	(0.00)	10.50
EDN100035	DKPM039838	10.23	(0.00)	10.23
000007819	DKPM039568	2.34	(0.00)	2.34
EDN014653	DKPM039887	10.37	(0.00)	10.37
000005620	DAPM335496	8.83	(0.00)	8.83
000007600	G0000230	8.32	(0.00)	8.32
000005620	DAPM346463	8.22	(0.00)	8.22
000005620	DAPM346493	6.97	(0.00)	6.97
000007616	DKPM039809	5.92	(0.00)	5.92
000005620	DAPM342680	5.91	(0.00)	5.91
000007595	G0000140	5.08	(0.00)	5.08
000007819	DKPM039836	4.39	(0.00)	4.39
000007819	DKPM039568	2.91	(0.00)	2.91
000007595	G0000140	35.35	(0.00)	35.35
000007600	G0000230	2.70	(0.00)	2.70
000007600	G0000230	3.98	(0.00)	3.98
000007600	G0000230	143.91	(0.01)	143.90
000007819	DKPM039885	14.88	(0.00)	14.88
000005620	DAPM345644	14.49	(0.00)	14.49
EDN014652	DAPM341279	10.82	(0.00)	10.82
000018023	DKPM038189	2.06	(0.00)	2.06
EDN100579	DKPM039027	2.14	(0.00)	2.14
000007600	G0000230	2.35	(0.00)	2.35
EDN100046	DKPM039040	13.30	(0.00)	13.30
000007600	G0000230	4.18	(0.00)	4.18
000005620	DAPM330541	0.35	(0.00)	0.35
000005620	DAPM330541	4.25	(0.00)	4.25
000007595	G0000140	3.46	(0.00)	3.46
000005620	DAPM333763	3.68	(0.00)	3.68
000005620	DAPM334555	2.58	(0.00)	2.58
EDN014652	DAPM333067	5.10	(0.00)	5.10
000002237	DKPM038841	(18.60)	0.00	(18.60)
000007600	G0000230	92.07	(0.01)	92.06
000002237	DKPM038841	(14.27)	0.00	(14.27)
000007595	G0000140	0.22	(0.00)	0.22
EDN014660	DKPM038988	1.37	(0.00)	1.37
000007616	DKPM039051	1.81	(0.00)	1.81
000018023	DKPM038189	0.04	(0.00)	0.04
000005620	DAPM333078	0.86	(0.00)	0.86
000007600	G0000230	0.36	(0.00)	0.36
EDN014652	DAPM333627	1.24	(0.00)	1.24
EDN100035	DKPM038975	1.54	(0.00)	1.54
EDN014652	DAPM332585	0.03	(0.00)	0.03
000018023	DKPM038189	0.03	(0.00)	0.03
000007600	G0000230	0.59	(0.00)	0.59
EDN100035	DKPM038981	0.84	(0.00)	0.84
000005620	DAPM331858	(0.34)	0.00	(0.34)
EDN014652	DAPM334266	19.09	(0.00)	19.09
000005620	DAPM333763	1.83	(0.00)	1.83
000007600	G0000230	48.70	(0.01)	48.69
000007595	G0000140	13.07	(0.00)	13.07
000002237	DKPM039104	8.14	(0.00)	8.14
000007600	G0000230	2.43	(0.00)	2.43
000007595	G0000140	15.45	(0.00)	15.45
000005620	DAPM332566	23.36	(0.00)	23.36
000018023	DKPM038189	0.50	(0.00)	0.50
EDN100035	DKPM039009	40.77	(0.01)	40.76
000007600	G0000230	2.19	(0.00)	2.19
000009083	DAPM333606	0.84	(0.00)	0.84
EDN100035	DKPM038910	1.08	(0.00)	1.08
000002237	DKPM039104	47.62	(0.01)	47.61
000007600	G0000230	26.09	(0.00)	26.09
EDN100099	G0000230	2.20	(0.00)	2.20
EDN100100	G0000230	44.88	(0.01)	44.87
000007595	G0000140	0.91	(0.00)	0.91
000007600	G0000230	1.01	(0.00)	1.01
000007595	G0000140	198.21	(0.03)	198.18
EDN100099	G0000230	19.14	(0.00)	19.14
000007600	G0000230	8.20	(0.00)	8.20
EDN014653	DKPM039556	7.37	(0.00)	7.37
000007600	G0000230	5.63	(0.00)	5.63
EDN014653	DKPM039605	4.00	(0.00)	4.00
000007595	G0000140	1.73	(0.00)	1.73
000002237	DKPM039803	57.62	(0.00)	57.62
000007600	G0000230	11.73	(0.00)	11.73
000007600	G0000230	24.83	(0.00)	24.83
000007595	G0000140	24.45	(0.00)	24.45
EDN014653	DKPM039744	10.62	(0.00)	10.62
EDN100035	DKPM039042	8.44	(0.00)	8.44
EDN014653	DKPM038946	8.27	(0.00)	8.27
000004739	DAPM343493	7.77	(0.00)	7.77
EDN014652	DAPM339472	0.56	(0.00)	0.56
000005620	DAPM341081	(0.03)	0.00	(0.03)
000005620	DAPM341081	(0.89)	0.00	(0.89)
EDN100035	DKPM039361	(6.42)	0.00	(6.42)
000007595	G0000140	127.61	(0.01)	127.60
000007600	G0000230	123.25	(0.01)	123.24
EDN100035	DKPM039586	29.19	(0.00)	29.19
000007819	DKPM039816	28.71	(0.00)	28.71
000002237	DKPM039499	25.90	(0.00)	25.90
EDN014653	DKPM039791	22.81	(0.00)	22.81
000007600	G0000230	17.06	(0.00)	17.06
000007600	G0000230	14.71	(0.00)	14.71
000007819	DKPM038858	14.67	(0.00)	14.67
EDN014653	DKPM039556	11.91	(0.00)	11.91
000007595	G0000140	6.56	(0.00)	6.56
000007595	G0000140	5.40	(0.00)	5.40
000007819	DKPM039568	3.06	(0.00)	3.06
000007600	G0000230	18.06	(0.00)	18.06
000007595	G0000140	8.73	(0.00)	8.73
000007595	G0000140	(7.99)	0.00	(7.99)
000007600	G0000230	(8.58)	0.00	(8.58)
000007610	DAPM341056	(28.33)	0.00	(28.33)
EDN014652	DAPM344180	(32.31)	0.00	(32.31)
000007595	G0000140	(66.76)	0.00	(66.76)
000007600	G0000230	(68.43)	0.00	(68.43)
EDN100035	DKPM039397	0.28	(0.00)	0.28
000007814	DAPM344172	14.95	(0.00)	14.95
EDN014652	DAPM341125	(25.71)	0.00	(25.71)
000007595	G0000140	85.23	(0.00)	85.23
EDN100035	DKPM039361	28.23	(0.00)	28.23
EDN100035	DKPM039384	14.13	(0.00)	14.13
000005615	DAPM327365	13.39	(0.00)	13.39
000007600	G0000230	12.41	(0.00)	12.41
000005620	DAPM341081	8.90	(0.00)	8.90
000007600	G0000230	7.34	(0.00)	7.34
EDN014660	DKPM039408	6.67	(0.00)	6.67
000005620	DAPM338489	5.13	(0.00)	5.13
000005620	DAPM341081	0.31	(0.00)	0.31
EDN014652	DAPM339472	(1.68)	0.00	(1.68)
EDN014653	DKPM039605	(5.59)	0.00	(5.59)
000007595	G0000140	(7.69)	0.00	(7.69)
000007600	G0000230	(7.75)	0.00	(7.75)
EDN100035	DKPM039397	(7.82)	0.00	(7.82)
000007600	G0000230	(10.77)	0.00	(10.77)
EDN014652	DAPM341739	(11.03)	0.00	(11.03)
000005620	DAPM338060	(13.90)	0.00	(13.90)
000005620	DAPM340649	(18.27)	0.00	(18.27)
000007600	G0000230	(25.60)	0.00	(25.60)
000007600	G0000230	15.98	(0.00)	15.98
000007600	G0000230	2.70	(0.00)	2.70
000007595	G0000140	15.98	(0.00)	15.98
EDN014682	DKPM038785	14.28	(0.00)	14.28
000007600	G0000230	13.02	(0.00)	13.02
000007595	G0000140	6.75	(0.00)	6.75
EDN100035	DKPM039361	3.86	(0.00)	3.86
000005620	DAPM341081	0.88	(0.00)	0.88
EDN014682	DKPM038785	0.10	(0.00)	0.10
000002240	DAPM343284	32.93	(0.00)	32.93
EDN100035	DKPM039378	18.58	(0.00)	18.58
000007600	G0000230	18.38	(0.00)	18.38
000002240	DAPM343284	11.00	(0.00)	11.00
EDN014653	DKPM039400	7.64	(0.00)	7.64
EDN014660	DKPM039449	7.44	(0.00)	7.44
000007600	G0000230	6.20	(0.00)	6.20
EDN100035	DKPM039361	5.03	(0.00)	5.03
000007600	G0000230	3.75	(0.00)	3.75
EDN014682	DKPM038785	2.05	(0.00)	2.05
000007600	G0000230	25.11	(0.00)	25.11
EDN100035	DKPM039562	9.66	(0.00)	9.66
EDN012373	DAPM342429	5.97	(0.00)	5.97
000007600	G0000230	7.57	(0.00)	7.57
000007600	G0000230	7.74	(0.00)	7.74
000007595	G0000140	28.75	(0.01)	28.74
000005615	DAPM331148	0.08	(0.00)	0.08
000007600	G0000230	0.62	(0.00)	0.62
000007595	G0000140	1.68	(0.00)	1.68
000007600	G0000230	2.32	(0.00)	2.32
EDN014660	DKPM038214	3.06	(0.00)	3.06
000007814	G0000140	34.58	(0.01)	34.57
EDN014652	DAPM333067	(1.98)	0.00	(1.98)

Transaction Type	Filing Year	Data Area	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	DHREA44384	8/31/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	DHREA44384	8/31/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	DVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	DVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	DVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	DVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN014660	DKPM038214	-	-	-
000007616	DKPM039051	0.12	(0.00)	0.12
EDN100105	G0000140	0.83	(0.00)	0.83
000007616	DKPM039051	1.11	(0.00)	1.11
000007595	G0000140	1.89	(0.00)	1.89
EDN014652	DAPM332329	2.59	(0.00)	2.59
000007819	DKPM039108	2.89	(0.00)	2.89
000005615	DAPM331148	2.97	(0.00)	2.97
EDN014653	DKPM039118	3.00	(0.00)	3.00
000007600	G0000230	3.20	(0.00)	3.20
000005620	DAPM329361	3.26	(0.00)	3.26
000005620	DAPM334464	3.63	(0.00)	3.63
000007595	G0000140	3.96	(0.00)	3.96
000007595	G0000140	4.90	(0.00)	4.90
000005620	DAPM334509	5.14	(0.00)	5.14
EDN100035	DKPM038609	8.35	(0.00)	8.35
000007600	G0000230	0.97	(0.00)	0.97
000007600	G0000230	3.92	(0.00)	3.92
EDN100099	G0000230	22.87	(0.01)	22.86
EDN100100	G0000230	30.76	(0.01)	30.75
000007600	G0000230	2.75	(0.00)	2.75
000007600	G0000230	3.85	(0.00)	3.85
EDN100099	G0000230	47.79	(0.02)	47.77
DR20R08A0	DKPM038773	5.83	(0.00)	5.83
000007595	G0000140	163.29	(0.02)	163.27
000007600	G0000230	116.64	(0.01)	116.63
EDN100099	G0000230	88.13	(0.01)	88.12
DR20R08A0	DKPM038777	7.31	(0.00)	7.31
DR20R08A0	DKPM038775	2.59	(0.00)	2.59
DR20R08A0	DKPM039233	2.49	(0.00)	2.49
DR20R08A0	DKPM038777	-	-	-
DR20R08A0	DKPM038775	-	-	-
DR20R08A0	DKPM038773	(1.94)	0.00	(1.94)
000005620	DAPM340099	-	-	-
EDN014653	DKPM039415	269.86	(0.03)	269.83
EDN100035	DKPM038577	(0.01)	0.00	(0.01)
000005620	DAPM341043	168.00	(0.02)	167.98
EDN100035	DKPM039361	78.30	(0.01)	78.29
EDN014653	DKPM039381	160.20	(0.02)	160.18
000005620	DAPM340099	144.29	(0.01)	144.28
EDN100035	DKPM039369	92.83	(0.01)	92.82
EDN014652	DAPM340147	80.66	(0.01)	80.65
000007600	G0000230	1,462.33	(0.15)	1,462.18
000002240	DAPM342612	650.36	(0.07)	650.29
EDN014653	DKPM039459	358.81	(0.04)	358.77
000007595	G0000140	301.97	(0.03)	301.94
EDN100035	DKPM038577	240.30	(0.02)	240.28
000005620	DAPM339385	198.32	(0.02)	198.30
000007595	G0000140	141.48	(0.03)	141.45
000007600	G0000230	23.23	(0.00)	23.23
000007595	G0000140	172.16	(0.03)	172.13
000007600	G0000230	75.40	(0.01)	75.39
000007819	DKPM039315	67.21	(0.01)	67.20
EDN014653	DKPM039311	63.40	(0.01)	63.39
000007600	G0000230	62.84	(0.01)	62.83
000005620	DAPM336709	45.76	(0.01)	45.75
000007595	G0000140	44.30	(0.01)	44.29
EDN014652	DAPM335592	42.94	(0.01)	42.93
EDN100046	DKPM039251	447.44	(0.09)	447.35
000007600	G0000230	434.47	(0.08)	434.39
EDN014652	DAPM340058	182.87	(0.04)	182.83
EDN014653	DKPM039249	98.50	(0.02)	98.48
EDN014653	DKPM039295	85.01	(0.02)	84.99
000007595	G0000140	82.69	(0.02)	82.67
EDN014653	DKPM038725	75.73	(0.01)	75.72
000007600	G0000230	74.37	(0.01)	74.36
000007600	G0000230	67.57	(0.01)	67.56
000005620	DAPM332865	62.75	(0.01)	62.74
000007600	G0000230	59.53	(0.01)	59.52
000007595	G0000140	57.88	(0.01)	57.87
EDN014653	DKPM039268	40.07	(0.01)	40.06
000007595	G0000140	29.76	(0.01)	29.75
000007600	DKPM039355	159.57	(0.03)	159.54
EDN014653	DKPM038270	1.72	(0.00)	1.72
000005620	DAPM335495	1.99	(0.00)	1.99
000007600	G0000230	22.48	(0.01)	22.47
000007814	DAPM336810	28.46	(0.01)	28.45
000007600	G0000230	35.06	(0.01)	35.05
000007610	DAPM332750	37.35	(0.01)	37.34
000007595	G0000140	44.15	(0.02)	44.13
EDN014653	DKPM039179	47.20	(0.02)	47.18
EDN014652	DAPM332505	55.50	(0.02)	55.48
000007819	DKPM039185	58.96	(0.02)	58.94
000007819	DKPM038770	69.11	(0.03)	69.08
000005620	DAPM327053	70.58	(0.03)	70.55
000007595	G0000140	81.80	(0.03)	81.77
EDN014653	DKPM038527	104.08	(0.04)	104.04
EDN100579	DKPM039027	108.60	(0.04)	108.56
000007600	G0000230	133.24	(0.05)	133.19
000007595	DAPM336978	133.81	(0.05)	133.76
000007600	DKPM039180	143.98	(0.06)	143.92
000007600	G0000230	202.41	(0.08)	202.33
000007595	G0000140	339.13	(0.13)	339.00
000007600	G0000230	442.61	(0.17)	442.44
000007600	DKPM039180	(143.98)	0.06	(143.92)
EDN014653	DKPM038927	(104.08)	0.04	(104.04)
EDN014652	DAPM332505	23.11	(0.01)	23.10
EDN100579	DKPM039027	3.00	(0.00)	3.00
000002240	DAPM337176	3.80	(0.00)	3.80
000007600	G0000230	4.95	(0.00)	4.95
000007600	G0000230	5.05	(0.00)	5.05
000007595	G0000140	5.46	(0.00)	5.46
000007600	G0000230	7.04	(0.00)	7.04
000002237	DKPM039213	8.63	(0.00)	8.63
000007595	G0000140	9.26	(0.00)	9.26
000002240	DAPM337176	20.28	(0.01)	20.27
000005620	DAPM327053	0.63	(0.00)	0.63
000007600	G0000230	1.38	(0.00)	1.38
EDN100099	G0000230	47.90	(0.02)	47.88
DR20R08A0	DKPM038775	1.12	(0.00)	1.12
000007595	G0000140	64.91	(0.02)	64.89
000007600	G0000230	173.50	(0.07)	173.43
EDN100099	G0000230	1,147.11	(0.44)	1,146.67
000007600	G0000230	0.97	(0.00)	0.97
000007600	G0000230	15.19	(0.01)	15.18
DR20R08A0	DKPM038773	0.43	(0.00)	0.43
000007600	G0000230	5.24	(0.00)	5.24
DR20R12A0	DAPM320866	0.18	(0.00)	0.18
000002237	DKPM039217	0.20	(0.00)	0.20
EDN014653	DKPM039238	(35.06)	0.01	(35.05)
EDN100035	DKPM038203	(59.01)	0.01	(59.00)
000007819	DKPM039185	(71.68)	0.01	(71.67)
EDN014653	DKPM038523	2.31	(0.00)	2.31
000007814	DAPM330624	(0.43)	0.00	(0.43)
000007600	DKPM038903	(1.18)	0.00	(1.18)
EDN100578	DAPM326520	(1.68)	0.00	(1.68)
000007819	DKPM038015	(4.26)	0.00	(4.26)
EDN100035	DKPM039041	(5.20)	0.00	(5.20)
EDN014653	DKPM038562	(5.69)	0.00	(5.69)
EDN014653	DKPM038718	(8.83)	0.00	(8.83)
EDN014653	DKPM038657	(11.55)	0.00	(11.55)
EDN100035	DKPM038622	(12.74)	0.00	(12.74)
000007559	DKPM039296	63.95	(0.01)	63.94
000007600	G0000230	59.22	(0.01)	59.21
000007595	G0000140	26.39	(0.00)	26.39
000007814	DAPM326802	21.56	(0.00)	21.56
000007600	G0000230	15.20	(0.00)	15.20
EDN100035	DKPM039241	13.20	(0.00)	13.20
000007600	G0000230	12.46	(0.00)	12.46
000007819	DKPM036794	10.27	(0.00)	10.27
EDN100035	DKPM039277	9.48	(0.00)	9.48
EDN014653	DKPM039206	8.29	(0.00)	8.29
000007600	G0000230	28.82	(0.01)	28.81
000007595	G0000140	22.69	(0.00)	22.69
EDN100035	DKPM038973	17.01	(0.00)	17.01
000007600	DKPM039291	13.14	(0.00)	13.14
000005615	DAPM324830	8.77	(0.00)	8.77
000007600	G0000230	8.19	(0.00)	8.19
000007600	G0000230	2.73	(0.00)	2.73
EDN014652	DAPM333067	(4.11)	0.00	(4.11)
EDN014660	DKPM039289	26.50	(0.00)	26.50
000007595	G0000140	15.70	(0.00)	15.70
000002237	DKPM039325	24.19	(0.00)	24.19
000002237	DKPM039217	2.64	(0.00)	2.64
000002237	DKPM039217	0.16	(0.00)	0.16
000007819	DKPM038273	-	-	-
EDN014682	DKPM037206	(0.02)	0.00	(0.02)
000007819	DKPM038770	(12.85)	0.00	(12.85)
000005620	DAPM327053	(28.47)	0.01	(28.46)
EDN100099	G0000230	39.19	(0.01)	39.18
000007600	G0000230	9.36	(0.00)	9.36
000007600	G0000230	23.60	(0.01)	23.59
000007600	G0000230	13.41	(0.00)	13.41
000007595	G0000140	9.66	(0.00)	9.66
000007819	DKPM038883	1.77	(0.00)	1.77
EDN100035	DKPM039242	4.16	(0.00)	4.16
EDN014653	DKPM039238	-	-	-
EDN014653	DKPM039095	-	-	-
EDN014653	DKPM039179	(0.01)	0.00	(0.01)
EDN014653	DKPM039206	(12.80)	0.00	(12.80)
000002240	DAPM337899	49.57	(0.02)	49.55
000007595	G0000140	39.11	(0.01)	39.10
EDN014653	DKPM038667	36.82	(0.01)	36.81
000007600	G0000230	19.00	(0.01)	18.99
000007600	G0000230	18.61	(0.01)	18.60
000007595	DAPM337376	17.57	(0.01)	17.56
000005620	DAPM325608	16.74	(0.01)	16.73
000007595	G0000140	15.17	(0.01)	15.16
000007559	DKPM039223	14.61	(0.00)	14.61
000007610	DAPM317245	9.82	(0.00)	9.82
000007819	DKPM038770	8.04	(0.00)	8.04
000007819	DKPM039254	7.15	(0.00)	7.15
000007600	G0000230	5.42	(0.00)	5.42
000007600	G0000230	5.44	(0.00)	5.44
000007600	G0000230	10.15	(0.00)	10.15
000007600	G0000230	7.25	(0.00)	7.25
000007616	DKPM039134	6.93	(0.00)	6.93
000007595	G0000140	6.70	(0.00)	6.70
EDN100046	DKPM039102	5.73	(0.00)	5.73
EDN100035	DKPM039041	11.03	(0.00)	11.03
000007595	G0000140	10.88	(0.00)	10.88
000007600	G0000230	57.12	(0.02)	57.10
EDN014653	DKPM039206	35.22	(0.01)	35.21
EDN014653	DKPM039238	28.59	(0.01)	28.58
000002240	DAPM338491	18.36	(0.01)	18.35
EDN100035	DKPM039277	13.79	(0.00)	13.79
EDN014682	DKPM037206	13.59	(0.00)	13.59
000005620	DAPM337231	13.59	(0.00)	13.59
EDN100035	DKPM039231	13.04	(0.00)	13.04
EDN014653	DKPM039095	12.58	(0.00)	12.58
000007814	DAPM327152	10.21	(0.00)	10.21
000005620	DAPM336024	11.67	(0.00)	11.67
		-	25.88	25.88
		-	71.16	71.16
		-	43.96	43.96
		-	41.71	41.71
		-	118.30	118.30
		-	15.95	15.95
		-	20.74	20.74
		-	313.05	313.05

Kingsport Power Company
Data of Test Year ICP Payroll
For the Test Year End 06/30/2021

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	9/30/2020	2020	9		BLANK Department	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5840000	Underground Line Expenses	5840	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5840000	Underground Line Expenses	5840	ICP	141	OVH		225
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5840000	Underground Line Expenses	5840	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5840000	Underground Line Expenses	5840	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	6/30/2021	2021	6		BLANK Department	Distribution Operation	Expense	5840000	Underground Line Expenses	5840	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	7/31/2020	2020	7		BLANK Department	Distribution Operation	Expense	5840000	Underground Line Expenses	5840	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Distribution Operation	Expense	5840000	Underground Line Expenses	5840	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5850000	Street Lighting & Signal Sys E	5850	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Distribution Operation	Expense	5850000	Street Lighting & Signal Sys E	5850	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		370
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		370
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		369
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		369
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		320
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		370
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		370
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		369
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		370
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
		-	200.62	200.62
		-	268.08	268.08
		-	12.32	12.32
		-	51.03	51.03
000007600	G0000230	73.41	(0.01)	73.40
000007595	G0000140	14.65	(0.00)	14.65
000007600	G0000230	51.35	(0.01)	51.34
000007600	G0000230	384.55	(0.04)	384.51
		-	4.50	4.50
		-	4.76	4.76
		-	26.22	26.22
000007600	G0000230	92.54	(0.02)	92.52
		-	6.88	6.88
EDN103176	G0000230	21.13	(0.00)	21.13
EDN014653	BAPM000001	0.83	(0.00)	0.83
EDN103248	G0000140	1.57	(0.00)	1.57
EDN103251	G0000230	4.47	(0.00)	4.47
EDN103251	G0000230	7.38	(0.00)	7.38
EDN103248	G0000140	8.22	(0.00)	8.22
EDN103176	G0000230	5.87	(0.00)	5.87
EDN100035	BKPM000003	3.14	(0.00)	3.14
EDN100035	BKPM000003	2.84	(0.00)	2.84
EDN103251	G0000230	473.35	(0.03)	473.32
EDN011335	G0000230	13.21	(0.00)	13.21
EDN011334	G0000140	12.33	(0.00)	12.33
TRAINING1	G0000230	10.27	(0.00)	10.27
EDN103251	G0000230	253.22	(0.02)	253.20
EDN103176	G0000230	39.37	(0.00)	39.37
EDN103176	G0000230	18.79	(0.00)	18.79
EDN100035	BKPM000003	15.96	(0.00)	15.96
000005620	BAPM000133	14.38	(0.00)	14.38
EDN103176	G0000230	3.29	(0.00)	3.29
EDN103172	G0000140	3.29	(0.00)	3.29
000005620	BAPM000133	6.91	(0.00)	6.91
EDN100035	BKPM000003	4.32	(0.00)	4.32
EDN014652	BAPM000021	4.28	(0.00)	4.28
EDN014652	BAPM000021	2.88	(0.00)	2.88
EDN014653	BKPM000001	1.98	(0.00)	1.98
000005620	BAPM000133	8.42	(0.00)	8.42
000005620	BAPM000133	9.50	(0.00)	9.50
EDN014653	BKPM000001	8.19	(0.00)	8.19
EDN100035	BKPM000003	7.94	(0.00)	7.94
EDN103251	G0000230	7.33	(0.00)	7.33
EDN100035	BKPM000003	5.46	(0.00)	5.46
EDN014652	BAPM000021	5.20	(0.00)	5.20
EDN014653	BKPM000001	3.51	(0.00)	3.51
EDN014652	BAPM000021	1.57	(0.00)	1.57
000005620	BAPM000133	13.38	(0.00)	13.38
EDN103251	G0000230	17.77	(0.00)	17.77
EDN100035	BKPM000003	16.20	(0.00)	16.20
EDN014653	BKPM000001	14.37	(0.00)	14.37
EDN103248	G0000140	6.98	(0.00)	6.98
EDN103251	G0000230	212.51	(0.01)	212.50
EDN103176	G0000230	45.78	(0.00)	45.78
TRAINING1	G0000230	23.99	(0.00)	23.99
EDN103248	G0000140	13.39	(0.00)	13.39
EDN103176	G0000230	4.80	(0.00)	4.80
EDN011335	G0000230	3.40	(0.00)	3.40
EDN100035	BKPM000003	2.59	(0.00)	2.59
EDN103176	G0000230	2.00	(0.00)	2.00
EDN103176	G0000230	5.00	(0.00)	5.00
EDN011335	G0000230	71.44	(0.00)	71.44
EDN103176	G0000230	22.34	(0.00)	22.34
EDN103251	G0000230	12.28	(0.00)	12.28
EDN103251	G0000230	7.65	(0.00)	7.65
EDN103251	G0000230	6.64	(0.00)	6.64
EDN103176	G0000230	6.44	(0.00)	6.44
EDN100035	BKPM000003	2.72	(0.00)	2.72
EDN103176	G0000140	2.01	(0.00)	2.01
EDN100035	BKPM000003	1.86	(0.00)	1.86
EDN011334	G0000140	8.60	(0.00)	8.60
EDN011335	G0000230	8.00	(0.00)	8.00
EDN011335	G0000230	6.00	(0.00)	6.00
EDN103176	G0000230	5.88	(0.00)	5.88
EDN103172	G0000140	5.89	(0.00)	5.89
EDN014653	BKPM000001	5.51	(0.00)	5.51
EDN014652	BAPM000021	1.07	(0.00)	1.07
EDN014653	BKPM000001	23.27	(0.00)	23.27
EDN100035	BKPM000003	13.23	(0.00)	13.23
EDN014653	BKPM000001	11.65	(0.00)	11.65
000005620	BAPM000133	8.29	(0.00)	8.29
EDN100035	BKPM000003	8.18	(0.00)	8.18
EDN103251	G0000230	7.96	(0.00)	7.96
000005620	BAPM000133	5.18	(0.00)	5.18
EDN014652	BAPM000021	4.62	(0.00)	4.62
EDN014652	BAPM000021	0.37	(0.00)	0.37
EDN103248	G0000140	16.75	(0.00)	16.75
EDN103251	G0000230	31.98	(0.00)	31.98
EDN014653	BKPM000001	14.38	(0.00)	14.38
EDN014652	BAPM000021	6.02	(0.00)	6.02
EDN100035	BKPM000003	5.88	(0.00)	5.88
EDN014653	BKPM000001	0.31	(0.00)	0.31
EDN014652	BAPM000021	0.19	(0.00)	0.19
EDN100035	BKPM000003	1.42	(0.00)	1.42
000005620	BAPM000133	0.21	(0.00)	0.21
EDN014652	BAPM000021	0.37	(0.00)	0.37
EDN100035	BKPM000003	1.56	(0.00)	1.56
EDN014653	BKPM000001	2.16	(0.00)	2.16
EDN014652	BAPM000021	0.90	(0.00)	0.90
EDN103251	G0000230	1.96	(0.00)	1.96
EDN014652	BAPM000021	0.38	(0.00)	0.38
EDN100035	BKPM000003	2.29	(0.00)	2.29
EDN103248	G0000140	5.50	(0.00)	5.50
000005620	BAPM000133	2.57	(0.00)	2.57
EDN011335	G0000230	129.79	(0.01)	129.78
TRAINING1	G0000230	54.96	(0.00)	54.96
EDN014653	BKPM000001	11.84	(0.00)	11.84
EDN100035	BKPM000003	13.18	(0.00)	13.18
EDN100035	BKPM000003	51.00	(0.00)	51.00
EDN103176	G0000230	12.95	(0.00)	12.95
EDN103251	G0000230	7.59	(0.00)	7.59
EDN103251	G0000230	7.26	(0.00)	7.26
EDN103248	G0000140	4.26	(0.00)	4.26
EDN103176	G0000230	2.78	(0.00)	2.78
EDN103251	G0000230	2.78	(0.00)	2.78
EDN103248	G0000140	2.04	(0.00)	2.04
EDN011335	G0000230	305.96	(0.02)	305.94
EDN100035	BKPM000003	45.36	(0.00)	45.36
000005620	BAPM000133	0.83	(0.00)	0.83
EDN014653	BKPM000001	0.62	(0.00)	0.62
EDN014653	BKPM000001	6.71	(0.00)	6.71
EDN014652	BAPM000021	23.55	(0.00)	23.55
EDN103251	G0000230	30.49	(0.00)	30.49
EDN103251	G0000230	1.12	(0.00)	1.12
EDN100035	BKPM000003	3.85	(0.00)	3.85
EDN103176	G0000230	11.36	(0.00)	11.36
EDN100035	BKPM000003	9.88	(0.00)	9.88
EDN011334	G0000140	9.04	(0.00)	9.04
EDN103176	G0000230	7.57	(0.00)	7.57
000005620	BAPM000133	7.15	(0.00)	7.15
000005620	BAPM000133	16.86	(0.00)	16.86
000005620	BAPM000133	1.86	(0.00)	1.86
EDN103251	G0000230	3.25	(0.00)	3.25
EDN014652	BAPM000021	2.95	(0.00)	2.95
EDN100035	BKPM000003	22.34	(0.00)	22.34
EDN103251	G0000230	3.15	(0.00)	3.15
TRAINING1	G0000230	2.10	(0.00)	2.10
EDN103172	G0000140	8.12	(0.00)	8.12
EDN014653	BKPM000001	22.61	(0.00)	22.61
000005620	BAPM000133	19.17	(0.00)	19.17
EDN103251	G0000230	18.72	(0.00)	18.72
000005620	BAPM000133	17.62	(0.00)	17.62
EDN014653	BKPM000001	0.47	(0.00)	0.47
EDN103176	G0000230	2.36	(0.00)	2.36
EDN103172	G0000140	3.14	(0.00)	3.14
EDN014653	BKPM000001	13.57	(0.00)	13.57
EDN014652	BAPM000021	7.95	(0.00)	7.95
EDN100035	BKPM000003	4.45	(0.00)	4.45
EDN103176	G0000230	0.69	(0.00)	0.69
EDN103248	G0000140	4.43	(0.00)	4.43
EDN103172	G0000140	11.14	(0.00)	11.14
EDN100035	BKPM000003	1.98	(0.00)	1.98
EDN103248	G0000140	0.13	(0.00)	0.13
TRAINING1	G0000230	0.46	(0.00)	0.46
EDN011335	G0000230	13.15	(0.00)	13.15
EDN100035	BKPM000003	0.21	(0.00)	0.21
EDN103248	G0000140	1.53	(0.00)	1.53
EDN103176	G0000230	17.89	(0.00)	17.89
EDN014652	BAPM000021	2.35	(0.00)	2.35
EDN011335	G0000230	0.70	(0.00)	0.70
EDN103251	G0000230	0.54	(0.00)	0.54
EDN100035	BKPM000003	1.80	(0.00)	1.80
EDN103248	G0000140	18.72	(0.00)	18.72
EDN103251	G0000230	0.91	(0.00)	0.91
000005620	BAPM000133	16.97	(0.00)	16.97
EDN100035	BKPM000003	6.80	(0.00)	6.80
EDN103176	G0000230	1.29	(0.00)	1.29
EDN011334	G0000140	8.59	(0.00)	8.59
EDN100035	BKPM000003	0.40	(0.00)	0.40
EDN100035	BKPM000003	6.52	(0.00)	6.52
EDN103176	G0000230	2.65	(0.00)	2.65
EDN011334	G0000140	1.34	(0.00)	1.34
EDN011335	G0000230	46.74	(0.01)	46.73
EDN100035	BKPM000003	6.64	(0.00)	6.64
EDN103251	G0000230	5.47	(0.00)	5.47
EDN014653	BKPM000001	5.47	(0.00)	5.47
EDN014652	BAPM000021	3.68	(0.00)	3.68
EDN014652	BAPM000021	1.25	(0.00)	1.25
EDN103247	G0000250	(6.40)	0.00	(6.40)
EDN014653	BKPM000001	17.69	(0.00)	17.69
EDN100035	BKPM000003	3.96	(0.00)	3.96
EDN014653	BKPM000001	0.21	(0.00)	0.21
EDN100035	BKPM000003	20.19	(0.00)	20.19
EDN011335	G0000230	19.42	(0.00)	19.42
EDN103248	G0000140	0.27	(0.00)	0.27
EDN103251	G0000230	1.50	(0.00)	1.50
EDN011335	G0000230	2.42	(0.00)	2.42
EDN103251	G0000230	2.97	(0.00)	2.97
EDN011334	G0000140	0.49	(0.00)	0.49
EDN011334	G0000140	2.49	(0.00)	2.49
EDN011335	G0000230	346.55	(0.05)	346.50
EDN103176	G0000230	19.45	(0.00)	19.45
EDN103176	G0000230	3.05	(0.00)	3.05
EDN103251	G0000230	5.33	(0.00)	5.33
EDN103251	G0000230	62.36	(0.01)	62.35
EDN103176	G0000230	1.90	(0.00)	1.90
EDN103251	G0000230	0.73	(0.00)	0.73
EDN103248	G0000140	(2.37)	0.00	(2.37)
EDN100035	BKPM000003	(3.57)	0.00	(3.57)
EDN100035	BKPM000003	(5.46)	0.00	(5.46)
EDN103248	G0000140	(6.51)	0.00	(6.51)
EDN103176	G0000230	(11.24)	0.00	(11.24)
EDN103251	G0000230	(13.90)	0.00	(13.90)
EDN103251	G0000230	(19.52)	0.00	(19.52)
EDN103176	G0000230	(23.96)	0.00	(23.96)
EDN103176	G0000230	(26.91)	0.00	(26.91)
TRAINING1	G0000230	(51.17)	0.00	(51.17)
EDN103251	G0000230	(110.91)	0.00	(110.91)
EDN011335	G0000230	(225.37)	0.01	(225.36)
EDN011335	G0000230	135.67	(0.01)	135.66

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		316
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		316
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		320
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA13224	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA61848	9/30/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		370
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN103251	G0000230	31.46	(0.00)	31.46
TRAINING1	G0000230	15.98	(0.00)	15.98
EDN103176	G0000230	9.46	(0.00)	9.46
EDN103251	G0000230	7.13	(0.00)	7.13
EDN103176	G0000230	3.69	(0.00)	3.69
EDN103248	G0000140	3.56	(0.00)	3.56
EDN100035	BKPM000003	2.75	(0.00)	2.75
EDN103176	G0000230	(8.87)	0.00	(8.87)
EDN103176	G0000230	(4.33)	0.00	(4.33)
EDN014652	BAPM000021	(3.71)	0.00	(3.71)
EDN100035	BKPM000003	(5.46)	0.00	(5.46)
EDN100035	BKPM000003	(7.13)	0.00	(7.13)
EDN014653	BKPM000001	(14.73)	0.00	(14.73)
EDN014653	BKPM000001	(16.74)	0.00	(16.74)
EDN014652	BAPM000021	(11.32)	0.00	(11.32)
EDN103248	G0000140	17.17	(0.00)	17.17
EDN014653	BKPM000001	14.36	(0.00)	14.36
000005620	BAPM000133	11.55	(0.00)	11.55
EDN014653	BKPM000001	3.87	(0.00)	3.87
EDN103247	G0000250	3.84	(0.00)	3.84
000005620	BAPM000133	2.62	(0.00)	2.62
EDN014652	BAPM000021	1.96	(0.00)	1.96
EDN014652	BAPM000021	1.43	(0.00)	1.43
EDN103251	G0000230	(23.69)	0.00	(23.69)
000005620	BAPM000133	(26.96)	0.00	(26.96)
EDN103248	G0000140	(2.19)	0.00	(2.19)
000005620	BAPM000133	(3.12)	0.00	(3.12)
EDN103251	G0000230	96.36	(0.00)	96.36
EDN011335	G0000230	36.49	(0.00)	36.49
EDN103176	G0000230	16.78	(0.00)	16.78
TRAINING1	G0000230	14.52	(0.00)	14.52
EDN100035	BKPM000003	10.43	(0.00)	10.43
TRAINING1	G0000230	6.13	(0.00)	6.13
EDN103248	G0000140	2.80	(0.00)	2.80
EDN103251	G0000230	2.53	(0.00)	2.53
EDN103251	G0000230	2.53	(0.00)	2.53
EDN103176	G0000230	2.00	(0.00)	2.00
EDN103176	G0000230	4.66	(0.00)	4.66
EDN100035	BKPM000003	2.04	(0.00)	2.04
EDN100035	BKPM000003	1.93	(0.00)	1.93
EDN011335	G0000230	127.43	(0.01)	127.42
EDN103251	G0000230	68.85	(0.00)	68.85
TRAINING1	G0000230	44.88	(0.00)	44.88
TRAINING1	G0000230	31.00	(0.00)	31.00
EDN103251	G0000230	16.40	(0.00)	16.40
EDN103176	G0000230	13.70	(0.00)	13.70
EDN103176	G0000230	8.83	(0.00)	8.83
EDN103251	G0000230	7.93	(0.00)	7.93
EDN011334	G0000140	6.67	(0.00)	6.67
EDN011335	G0000230	4.51	(0.00)	4.51
EDN103176	G0000230	13.64	(0.00)	13.64
EDN103172	G0000140	3.90	(0.00)	3.90
EDN103248	G0000140	7.76	(0.00)	7.76
EDN100035	BKPM000003	5.24	(0.00)	5.24
EDN014653	BKPM000001	5.03	(0.00)	5.03
EDN014652	BAPM000021	4.13	(0.00)	4.13
000005620	BAPM000133	2.48	(0.00)	2.48
EDN014653	BKPM000001	2.21	(0.00)	2.21
EDN014652	BAPM000021	1.49	(0.00)	1.49
EDN103251	G0000230	21.26	(0.00)	21.26
EDN100035	BKPM000003	11.37	(0.00)	11.37
000005620	BAPM000133	1.94	(0.00)	1.94
EDN014652	BAPM000021	0.44	(0.00)	0.44
EDN100035	BKPM000003	34.83	(0.00)	34.83
EDN103251	G0000230	24.02	(0.00)	24.02
000005620	BAPM000133	9.83	(0.00)	9.83
EDN100035	BKPM000003	9.80	(0.00)	9.80
EDN014653	BKPM000001	7.21	(0.00)	7.21
EDN014652	BAPM000021	6.47	(0.00)	6.47
EDN103251	G0000230	6.00	(0.00)	6.00
EDN014653	BKPM000001	3.54	(0.00)	3.54
000005620	BAPM000133	1.61	(0.00)	1.61
EDN014652	BAPM000021	1.96	(0.00)	1.96
EDN103251	G0000230	2.22	(0.00)	2.22
000005620	BAPM000133	4.14	(0.00)	4.14
EDN014653	BKPM000001	4.37	(0.00)	4.37
EDN014652	BAPM000021	0.92	(0.00)	0.92
000005620	BAPM000133	1.05	(0.00)	1.05
EDN103251	G0000230	1.24	(0.00)	1.24
EDN014652	BAPM000021	1.37	(0.00)	1.37
EDN014653	BKPM000001	1.77	(0.00)	1.77
EDN100035	BKPM000003	2.36	(0.00)	2.36
EDN014653	BKPM000001	3.52	(0.00)	3.52
000005620	BAPM000133	3.63	(0.00)	3.63
EDN100035	BKPM000003	6.70	(0.00)	6.70
EDN103251	G0000230	8.45	(0.00)	8.45
EDN014652	BAPM000021	0.23	(0.00)	0.23
EDN100035	BKPM000003	0.75	(0.00)	0.75
EDN014653	BKPM000001	0.92	(0.00)	0.92
EDN103176	G0000230	7.48	(0.00)	7.48
EDN103172	G0000140	4.72	(0.00)	4.72
EDN103172	G0000140	7.48	(0.00)	7.48
EDN011334	G0000140	11.93	(0.00)	11.93
EDN103176	G0000140	0.80	(0.00)	0.80
EDN100035	BKPM000003	0.89	(0.00)	0.89
EDN103251	G0000230	1.74	(0.00)	1.74
EDN011335	G0000230	2.16	(0.00)	2.16
EDN011334	G0000140	2.26	(0.00)	2.26
EDN103251	G0000230	3.36	(0.00)	3.36
EDN103176	G0000230	3.64	(0.00)	3.64
EDN100035	BKPM000003	3.70	(0.00)	3.70
EDN103251	G0000230	4.39	(0.00)	4.39
TRAINING1	G0000230	5.40	(0.00)	5.40
EDN103176	G0000230	11.06	(0.00)	11.06
EDN103251	G0000230	10.16	(0.00)	10.16
EDN100035	BKPM000003	7.55	(0.00)	7.55
EDN100035	BKPM000003	3.31	(0.00)	3.31
EDN011335	G0000230	3.19	(0.00)	3.19
TRAINING1	G0000230	2.40	(0.00)	2.40
000005620	BAPM000133	2.69	(0.00)	2.69
EDN103251	G0000230	1.19	(0.00)	1.19
EDN103251	G0000230	987.48	(0.10)	987.38
EDN011335	G0000230	909.72	(0.09)	909.63
EDN103176	G0000230	393.96	(0.04)	393.92
EDN100035	BKPM000003	249.81	(0.03)	249.78
EDN103251	G0000230	25.92	(0.00)	25.92
EDN014653	BKPM000001	146.70	(0.02)	146.68
EDN100035	BKPM000003	133.22	(0.01)	133.21
EDN014653	BKPM000001	110.64	(0.01)	110.63
EDN014652	BAPM000021	95.76	(0.01)	95.75
000005620	BAPM000133	59.54	(0.01)	59.53
EDN014652	BAPM000021	35.83	(0.00)	35.83
EDN103248	G0000140	32.94	(0.00)	32.94
000005620	BAPM000133	18.13	(0.00)	18.13
EDN100035	BKPM000003	(234.67)	0.02	(234.65)
EDN103248	G0000140	23.85	(0.00)	23.85
EDN103251	G0000230	285.28	(0.06)	285.22
EDN100035	BKPM000003	133.22	(0.03)	133.19
EDN100035	BKPM000003	67.65	(0.01)	67.64
EDN103251	G0000230	39.96	(0.01)	39.95
TRAINING1	G0000230	27.88	(0.01)	27.87
EDN103176	G0000230	26.02	(0.01)	26.01
EDN011334	G0000140	24.16	(0.00)	24.16
EDN011335	G0000230	18.59	(0.00)	18.59
EDN103248	G0000140	13.01	(0.00)	13.01
000005620	BAPM000133	11.43	(0.00)	11.43
EDN014653	BKPM000001	1.51	(0.00)	1.51
EDN103251	G0000230	1,115.98	(0.22)	1,115.76
EDN103176	G0000230	260.72	(0.05)	260.67
EDN100035	BKPM000003	128.34	(0.02)	128.32
EDN011334	G0000140	90.61	(0.02)	90.59
EDN100035	BKPM000003	87.76	(0.02)	87.74
EDN103248	G0000140	85.85	(0.02)	85.83
EDN011335	G0000230	36.57	(0.01)	36.56
EDN103251	G0000230	17.49	(0.00)	17.49
EDN014653	BKPM000001	13.36	(0.00)	13.36
EDN014653	BKPM000001	2.51	(0.00)	2.51
EDN103176	G0000230	81.38	(0.02)	81.36
EDN103172	G0000140	23.25	(0.00)	23.25
EDN014652	BAPM000021	7.20	(0.00)	7.20
000005615	DAPM316316	0.05	(0.00)	0.05
EDN103251	G0000230	183.56	(0.04)	183.52
EDN100035	BKPM000003	144.88	(0.03)	144.85
EDN014653	BKPM000001	47.16	(0.01)	47.15
EDN011335	G0000230	38.22	(0.01)	38.21
EDN014652	BAPM000021	29.76	(0.01)	29.75
EDN014653	BKPM000001	24.30	(0.00)	24.30
000005620	BAPM000133	10.17	(0.00)	10.17
000005620	BAPM000133	8.82	(0.00)	8.82
EDN100035	BKPM000003	76.58	(0.01)	76.57
EDN100035	BKPM000003	73.55	(0.01)	73.54
000005620	BAPM000133	55.88	(0.01)	55.87
EDN103251	G0000230	55.47	(0.01)	55.46
EDN014653	BKPM000001	35.19	(0.01)	35.18
EDN103248	G0000140	29.97	(0.01)	29.96
000005620	BAPM000133	5.55	(0.00)	5.55
EDN014653	BKPM000001	5.33	(0.00)	5.33
EDN014652	BAPM000021	3.25	(0.00)	3.25
EDN014652	BAPM000021	7.92	(0.00)	7.92
EDN100035	BKPM000003	299.60	(0.06)	299.54
EDN100035	BKPM000003	2.30	(0.00)	2.30
EDN100035	BKPM000003	28.28	(0.01)	28.27
EDN103251	G0000230	5.24	(0.00)	5.24
EDN014653	BKPM000001	3.29	(0.00)	3.29
EDN014652	BAPM000021	44.86	(0.02)	44.84
000005620	BAPM000133	107.26	(0.04)	107.22
EDN103251	G0000230	129.01	(0.05)	128.96
EDN014652	BAPM000021	13.78	(0.01)	13.77
EDN014653	BKPM000001	16.28	(0.01)	16.27
EDN014653	DKPM038927	9.05	(0.00)	9.05
EDN103248	G0000140	64.93	(0.02)	64.91
EDN103248	G0000140	0.36	(0.00)	0.36
000005620	BAPM000133	0.39	(0.00)	0.39
EDN014653	BKPM000001	1.35	(0.00)	1.35
EDN014652	BAPM000021	2.02	(0.00)	2.02
000005626	G0000140	2.15	(0.00)	2.15
EDN014653	BKPM000001	42.40	(0.02)	42.38
EDN100035	BKPM000003	232.65	(0.09)	232.56
EDN103176	G0000230	45.64	(0.02)	45.62
EDN103172	G0000140	4.04	(0.00)	4.04
EDN103172	G0000140	109.54	(0.04)	109.50
EDN011335	G0000230	144.80	(0.06)	144.74
TRAINING1	G0000230	237.17	(0.09)	237.08
EDN103251	G0000230	339.52	(0.13)	339.39
EDN100035	BKPM000003	4.21	(0.00)	4.21
EDN011335	G0000230	5.41	(0.00)	5.41
EDN011334	G0000140	5.87	(0.00)	5.87
EDN100035	BKPM000003	13.86	(0.01)	13.85
EDN103251	G0000230	14.53	(0.01)	14.52
EDN014653	BKPM000001	0.13	(0.00)	0.13
EDN103176	G0000230	1.22	(0.00)	1.22
TRAINING1	G0000230	1.73	(0.00)	1.73
EDN014653	BKPM000001	1.12	(0.00)	1.12
EDN103251	G0000230	34.95	(0.01)	34.94
EDN100035	BKPM000003	44.49	(0.02)	44.47
EDN103176	G0000230	58.66	(0.02)	58.64
EDN100035	BKPM000003	82.38	(0.03)	82.35
EDN103176	G0000230	26.59	(0.00)	26.59
EDN100035	BKPM000003	25.36	(0.00)	25.36
EDN100035	BKPM000003	19.14	(0.00)	19.14

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		223
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	6/30/2021	2021	6		BLANK Department	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	7/31/2020	2020	7		BLANK Department	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	4/30/2021	2021	4		BLANK Department	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	3/31/2021	2021	3		BLANK Department	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	2/28/2021	2021	2		BLANK Department	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	8/31/2020	2020	8		BLANK Department	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	9/30/2020	2020	9		BLANK Department	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Distribution Operation	Expense	5860000	Meter Expenses	5860	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN103251	G0000230	12.70	(0.00)	12.70
EDN103251	G0000230	12.70	(0.00)	12.70
EDN103248	G0000140	5.27	(0.00)	5.27
EDN014653	BKPM000001	0.46	(0.00)	0.46
EDN014653	BKPM000001	0.16	(0.00)	0.16
EDN103251	G0000230	265.45	(0.05)	265.40
EDN103176	G0000230	15.29	(0.00)	15.29
EDN100035	BKPM000003	12.74	(0.00)	12.74
EDN100035	BKPM000003	3.73	(0.00)	3.73
EDN103251	G0000230	3.28	(0.00)	3.28
EDN103251	G0000230	3.06	(0.00)	3.06
EDN103251	G0000230	1.75	(0.00)	1.75
EDN103251	G0000230	3.28	(0.00)	3.28
TRAINING1	G0000230	7.19	(0.00)	7.19
EDN103251	G0000230	281.51	(0.05)	281.46
EDN103176	G0000230	10.51	(0.00)	10.51
EDN103172	G0000140	3.20	(0.00)	3.20
EDN103176	G0000230	3.20	(0.00)	3.20
EDN100035	BKPM000003	6.08	(0.00)	6.08
EDN100035	BKPM000003	5.93	(0.00)	5.93
EDN014653	BKPM000001	1.78	(0.00)	1.78
EDN014652	BAPM000021	1.58	(0.00)	1.58
EDN014652	BAPM000021	1.27	(0.00)	1.27
EDN100035	BKPM000003	24.70	(0.00)	24.70
EDN100035	BKPM000003	18.60	(0.00)	18.60
EDN103248	G0000140	7.27	(0.00)	7.27
EDN014653	BKPM000001	5.54	(0.00)	5.54
000005620	BAPM000133	5.39	(0.00)	5.39
000005620	BAPM000133	3.92	(0.00)	3.92
EDN103251	G0000230	2.50	(0.00)	2.50
EDN014652	BAPM000021	1.92	(0.00)	1.92
EDN014653	BKPM000001	1.53	(0.00)	1.53
EDN014652	BAPM000021	1.52	(0.00)	1.52
EDN014653	BKPM000001	6.19	(0.00)	6.19
000005620	BAPM000133	7.02	(0.00)	7.02
000005620	BAPM000133	11.95	(0.00)	11.95
EDN103248	G0000140	13.71	(0.00)	13.71
EDN103251	G0000230	42.55	(0.01)	42.54
EDN014653	DKPM0389227	(17.04)	0.00	(17.04)
TRAINING1	G0000230	50.07	(0.02)	50.05
EDN011335	G0000230	20.46	(0.01)	20.45
EDN100035	BKPM000003	19.64	(0.01)	19.63
EDN103176	G0000230	14.59	(0.00)	14.59
EDN011334	G0000140	10.89	(0.00)	10.89
EDN103251	G0000230	4.57	(0.00)	4.57
EDN103251	G0000230	3.48	(0.00)	3.48
EDN103251	G0000230	3.48	(0.00)	3.48
EDN103248	G0000140	2.40	(0.00)	2.40
EDN014653	BKPM000001	0.09	(0.00)	0.09
EDN103251	G0000230	294.75	(0.10)	294.65
EDN103251	G0000230	234.70	(0.08)	234.62
TRAINING1	G0000230	54.99	(0.02)	54.97
EDN100035	BKPM000003	46.51	(0.02)	46.49
EDN011334	G0000140	32.46	(0.01)	32.45
EDN100035	BKPM000003	7.78	(0.00)	7.78
EDN103176	G0000230	24.41	(0.01)	24.40
EDN103248	G0000140	2.95	(0.00)	2.95
EDN103172	G0000140	6.37	(0.00)	6.37
EDN100035	BKPM000003	8.58	(0.00)	8.58
000005620	BAPM000133	6.47	(0.00)	6.47
EDN103248	G0000140	5.35	(0.00)	5.35
EDN103251	G0000230	5.12	(0.00)	5.12
EDN014652	BAPM000021	3.64	(0.00)	3.64
EDN014653	BKPM000001	1.60	(0.00)	1.60
EDN014652	BAPM000021	1.20	(0.00)	1.20
EDN103251	G0000230	18.06	(0.01)	18.05
EDN014653	BKPM000001	7.31	(0.00)	7.31
EDN100035	BKPM000003	3.48	(0.00)	3.48
EDN014653	BKPM000001	1.19	(0.00)	1.19
EDN014652	BAPM000021	0.59	(0.00)	0.59
EDN014652	BAPM000021	0.48	(0.00)	0.48
EDN014653	BKPM000001	10.14	(0.00)	10.14
EDN100035	BKPM000003	16.86	(0.01)	16.85
		-	64.86	64.86
		-	42.91	42.91
		-	53.71	53.71
		-	60.47	60.47
		-	344.71	344.71
		-	49.97	49.97
		-	12.58	12.58
		-	202.20	202.20
		-	279.61	279.61
		-	143.82	143.82
		-	68.67	68.67
		-	73.98	73.98
000007600	G0000230	18.34	(0.00)	18.34
EDN103172	G0000140	6.54	(0.00)	6.54
EDN100168	BKPM000012	182.14	(0.01)	182.13
EDN103172	G0000140	28.74	(0.00)	28.74
EDN100168	BKPM000012	79.46	(0.01)	79.45
EDN103251	G0000230	4.42	(0.00)	4.42
000005709	BAPM000152	0.08	(0.00)	0.08
000007600	G0000230	10.00	(0.00)	10.00
EDN103172	G0000140	5.89	(0.00)	5.89
EDN103172	G0000140	2.92	(0.00)	2.92
EDN100168	BKPM000012	1.92	(0.00)	1.92
EDN100168	BKPM000012	86.53	(0.01)	86.52
EDN103176	G0000230	22.88	(0.00)	22.88
EDN103248	G0000140	7.63	(0.00)	7.63
EDN103251	G0000230	6.45	(0.00)	6.45
EDN100168	BKPM000012	77.88	(0.00)	77.88
EDN103251	G0000230	20.78	(0.00)	20.78
EDN103251	G0000230	5.86	(0.00)	5.86
000007600	G0000230	20.19	(0.00)	20.19
000007600	G0000230	4.21	(0.00)	4.21
EDN103172	G0000140	9.23	(0.00)	9.23
EDN103176	G0000230	6.15	(0.00)	6.15
EDN103172	G0000140	5.41	(0.00)	5.41
EDN100168	BKPM000012	1.25	(0.00)	1.25
EDN100168	BKPM000012	55.83	(0.00)	55.83
EDN103251	G0000230	13.87	(0.00)	13.87
EDN100168	BKPM000012	106.27	(0.01)	106.26
EDN103251	G0000230	5.87	(0.00)	5.87
EDN103248	G0000140	4.38	(0.00)	4.38
EDN103251	G0000230	2.89	(0.00)	2.89
EDN103251	G0000230	0.13	(0.00)	0.13
EDN103248	G0000140	1.14	(0.00)	1.14
EDN103251	G0000230	17.82	(0.00)	17.82
EDN103251	G0000230	0.33	(0.00)	0.33
EDN100168	BKPM000012	38.54	(0.01)	38.53
EDN103251	G0000230	22.57	(0.00)	22.57
EDN103248	G0000140	4.89	(0.00)	4.89
EDN103251	G0000230	0.53	(0.00)	0.53
EDN103251	G0000230	0.61	(0.00)	0.61
EDN100168	BKPM000012	1.38	(0.00)	1.38
EDN103176	G0000230	0.23	(0.00)	0.23
EDN103172	G0000140	0.23	(0.00)	0.23
EDN100168	BKPM000012	0.24	(0.00)	0.24
000007600	G0000230	0.58	(0.00)	0.58
000007600	G0000230	17.77	(0.00)	17.77
000007600	G0000230	4.67	(0.00)	4.67
000007600	G0000230	(2.66)	0.00	(2.66)
EDN103172	G0000140	1.80	(0.00)	1.80
EDN103172	G0000140	(30.28)	0.00	(30.28)
000007595	G0000140	(10.77)	0.00	(10.77)
EDN103248	G0000140	(10.77)	0.00	(10.77)
000005626	G0000140	(27.38)	0.00	(27.38)
EDN100168	BKPM000012	(64.55)	0.00	(64.55)
EDN100168	BKPM000012	31.18	(0.00)	31.18
EDN103251	G0000230	8.44	(0.00)	8.44
EDN103251	G0000230	2.56	(0.00)	2.56
EDN103251	G0000230	2.17	(0.00)	2.17
EDN100168	BKPM000012	0.14	(0.00)	0.14
000007600	G0000230	3.86	(0.00)	3.86
EDN103172	G0000140	1.95	(0.00)	1.95
EDN100168	BKPM000012	0.12	(0.00)	0.12
EDN103251	G0000230	4.99	(0.00)	4.99
EDN103251	G0000230	6.24	(0.00)	6.24
EDN103251	G0000230	7.62	(0.00)	7.62
EDN100168	BKPM000012	13.99	(0.00)	13.99
EDN103251	G0000230	15.66	(0.00)	15.66
EDN100168	BKPM000012	27.79	(0.00)	27.79
EDN103251	G0000230	4.31	(0.00)	4.31
EDN100168	BKPM000012	2.99	(0.00)	2.99
EDN103251	G0000230	4.06	(0.00)	4.06
EDN100168	BKPM000012	6.39	(0.00)	6.39
EDN103251	G0000230	3.05	(0.00)	3.05
EDN103251	G0000230	0.36	(0.00)	0.36
EDN103251	G0000230	0.72	(0.00)	0.72
EDN103251	G0000230	0.89	(0.00)	0.89
EDN103172	G0000140	1.41	(0.00)	1.41
EDN103176	G0000230	2.49	(0.00)	2.49
000007600	G0000230	90.72	(0.01)	90.71
EDN103172	G0000140	151.63	(0.02)	151.61
EDN100168	BKPM000012	4.33	(0.00)	4.33
EDN100168	BKPM000012	238.43	(0.02)	238.41
EDN103251	G0000230	148.30	(0.02)	148.28
EDN103251	G0000230	37.75	(0.00)	37.75
EDN100168	BKPM000012	8.57	(0.00)	8.57
000005626	G0000140	120.45	(0.01)	120.44
000007600	G0000230	16.73	(0.00)	16.73
EDN103172	G0000140	116.26	(0.02)	116.24
EDN103172	G0000140	27.18	(0.01)	27.17
EDN100168	BKPM000012	69.58	(0.01)	69.57
EDN103251	G0000230	45.95	(0.01)	45.94
EDN103172	G0000140	20.84	(0.00)	20.84
EDN103251	G0000230	10.63	(0.00)	10.63
EDN103251	G0000230	32.92	(0.01)	32.91
000005626	G0000140	24.80	(0.00)	24.80
EDN100168	BKPM000012	146.72	(0.03)	146.69
EDN103251	G0000230	143.10	(0.03)	143.07
EDN103172	G0000140	34.52	(0.01)	34.51
EDN100168	BKPM000012	93.48	(0.04)	93.44
000005626	G0000140	25.97	(0.01)	25.96
EDN103251	G0000230	16.84	(0.01)	16.83
EDN100168	BKPM000012	0.27	(0.00)	0.27
000007600	G0000230	4.31	(0.00)	4.31
000005626	G0000140	0.72	(0.00)	0.72
000007600	G0000230	7.43	(0.00)	7.43
EDN103172	G0000140	14.02	(0.00)	14.02
EDN103251	G0000230	11.71	(0.00)	11.71
EDN100168	BKPM000012	10.92	(0.00)	10.92
EDN103251	G0000230	10.45	(0.00)	10.45
EDN103251	G0000230	9.97	(0.00)	9.97
EDN103172	G0000140	4.91	(0.00)	4.91
EDN100168	BKPM000012	0.38	(0.00)	0.38
EDN100168	BKPM000012	13.37	(0.00)	13.37
EDN103251	G0000230	0.79	(0.00)	0.79
EDN103248	G0000140	1.08	(0.00)	1.08
EDN103251	G0000230	2.42	(0.00)	2.42
EDN103251	G0000230	3.16	(0.00)	3.16
EDN100168	BKPM000012	4.50	(0.00)	4.50
EDN103172	G0000140	2.02	(0.00)	2.02
000007600	G0000230	1.95	(0.00)	1.95
000007600	G0000230	33.71	(0.01)	33.70
000007600	G0000230	24.41	(0.01)	24.40
EDN103176	G0000230	3.92	(0.00)	3.92
EDN103172	G0000140	3.92	(0.00)	3.92
EDN100168	BKPM000012	14.25	(0.00)	14.25
EDN103251	G0000230	6.00	(0.00)	6.00

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	141	OVH		255
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	6/30/2021	2021	6		BLANK Department	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	4/30/2021	2021	4		BLANK Department	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	7/31/2020	2020	7		BLANK Department	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	3/31/2021	2021	3		BLANK Department	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	2/28/2021	2021	2		BLANK Department	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	8/31/2020	2020	8		BLANK Department	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	9/30/2020	2020	9		BLANK Department	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11206	APCo Distr System Analysis	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11206	APCo Distr System Analysis	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		316
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	RD03303396	5/31/2021	2021	5	99920	Billings from Assoc Cos	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	PRA		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		316
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN100168	BKPM000012	0.28	(0.00)	0.28
000007600	G0000230	17.86	(0.01)	17.85
EDN100168	BKPM000012	13.63	(0.00)	13.63
EDN103251	G0000230	22.60	(0.01)	22.59
EDN103251	G0000230	22.07	(0.01)	22.06
		-	19.58	19.58
		-	16.53	16.53
		-	15.75	15.75
		-	7.71	7.71
		-	90.73	90.73
		-	6.07	6.07
		-	1.89	1.89
		-	54.57	54.57
		-	51.27	51.27
		-	14.49	14.49
		-	6.90	6.90
		-	10.32	10.32
EDN103176	G0000230	32.49	(0.00)	32.49
EDN103176	G0000230	25.80	(0.00)	25.80
000008155	G0000140	28.82	(0.00)	28.82
EDN103172	G0000140	3.36	(0.00)	3.36
EDN103176	G0000230	16.77	(0.00)	16.77
000008155	G0000140	21.97	(0.00)	21.97
EDN103176	G0000230	39.48	(0.00)	39.48
EDN103172	G0000140	3.70	(0.00)	3.70
SAFETYMTG	G0000230	3.23	(0.00)	3.23
EDN103172	G0000140	6.75	(0.00)	6.75
EDN103176	G0000230	6.75	(0.00)	6.75
BCMPGMGOV	G0000230	13.50	(0.00)	13.50
BCMPGMGOV	G0000140	26.99	(0.00)	26.99
BCMPGMGOV	G0000230	17.70	(0.00)	17.70
SAFETYMTG	G0000230	2.83	(0.00)	2.83
EDN103176	G0000230	8.85	(0.00)	8.85
EDN103172	G0000140	17.70	(0.00)	17.70
BCMPGMGOV	G0000140	35.41	(0.00)	35.41
SAFETYMTG	G0000230	33.72	(0.00)	33.72
SAFETYMTG	G0000230	26.87	(0.00)	26.87
SAFETYMTG	G0000230	3.30	(0.00)	3.30
TRAINING1	G0000230	3.60	(0.00)	3.60
SAFETYMTG	G0000230	4.33	(0.00)	4.33
TRAINING1	G0000230	4.72	(0.00)	4.72
SAFETYMTG	G0000230	33.67	(0.00)	33.67
SAFETYMTG	G0000230	19.62	(0.00)	19.62
SAFETYMTG	G0000230	12.60	(0.00)	12.60
000009083	G0000140	7.01	(0.00)	7.01
TRAINING1	G0000230	4.68	(0.00)	4.68
EDN103176	G0000230	3.97	(0.00)	3.97
EDN103176	G0000230	9.20	(0.00)	9.20
000009083	G0000140	15.33	(0.00)	15.33
SAFETYMTG	G0000230	16.19	(0.00)	16.19
EDN103176	G0000230	23.96	(0.00)	23.96
EDN103176	G0000140	1.44	(0.00)	1.44
EDN103172	G0000140	51.28	(0.00)	51.28
EDN103172	G0000140	19.54	(0.00)	19.54
EDN103172	G0000140	4.69	(0.00)	4.69
EDN103176	G0000230	14.06	(0.00)	14.06
SAFETYMTG	G0000230	7.11	(0.00)	7.11
TRAINING1	G0000230	77.85	(0.01)	77.84
EDN103172	G0000140	70.37	(0.01)	70.36
EDN103176	G0000230	66.46	(0.00)	66.46
EDN014653	G0000230	25.13	(0.00)	25.13
EDN103176	G0000230	24.42	(0.00)	24.42
TRAINING1	G0000230	14.37	(0.00)	14.37
000007595	G0000140	13.74	(0.00)	13.74
SAFETYMTG	G0000230	9.38	(0.00)	9.38
EDN103176	G0000230	5.86	(0.00)	5.86
FAN102854	G0000230	(86.61)	0.01	(86.60)
TRAINING1	G0000230	108.50	(0.01)	108.49
EDN103176	G0000230	7.45	(0.00)	7.45
FAN102854	G0000230	106.23	(0.01)	106.22
EDN103176	G0000230	86.13	(0.01)	86.12
EDN103172	G0000140	53.64	(0.00)	53.64
EDN103176	G0000230	47.68	(0.00)	47.68
EDN014653	G0000230	22.34	(0.00)	22.34
GLNANDA	G0000230	0.05	(0.00)	0.05
EDN103176	G0000230	4.11	(0.00)	4.11
EDN103176	G0000230	24.54	(0.00)	24.54
EDN103176	G0000230	32.20	(0.00)	32.20
EDN103172	G0000140	1.14	(0.00)	1.14
EDN103176	G0000230	10.28	(0.00)	10.28
000008155	G0000140	21.14	(0.00)	21.14
EDN103176	G0000230	15.27	(0.00)	15.27
EDN103172	G0000140	2.69	(0.00)	2.69
000008155	G0000140	18.24	(0.00)	18.24
SAFETYMTG	G0000230	3.85	(0.00)	3.85
ITUOP1620	G0000140	6.03	(0.00)	6.03
EDN103172	G0000140	6.03	(0.00)	6.03
EDN103176	G0000230	6.03	(0.00)	6.03
BCMPGMGOV	G0000230	12.06	(0.00)	12.06
BCMPGMGOV	G0000140	18.21	(0.00)	18.21
SAFETYMTG	G0000230	3.88	(0.00)	3.88
EDN103172	G0000140	12.14	(0.00)	12.14
BCMPGMGOV	G0000230	12.14	(0.00)	12.14
EDN103176	G0000230	6.07	(0.00)	6.07
ITUOP1620	G0000140	6.07	(0.00)	6.07
BCMPGMGOV	G0000140	18.09	(0.00)	18.09
SAFETYMTG	G0000230	23.04	(0.00)	23.04
SAFETYMTG	G0000230	49.08	(0.00)	49.08
SAFETYMTG	G0000230	2.95	(0.00)	2.95
SAFETYMTG	G0000230	24.25	(0.00)	24.25
SAFETYMTG	G0000230	21.72	(0.00)	21.72
EDN103176	G0000140	2.57	(0.00)	2.57
TRAINING1	G0000230	3.55	(0.00)	3.55
TRAINING1	G0000230	7.14	(0.00)	7.14
EDN103176	G0000140	2.59	(0.00)	2.59
000009083	G0000140	10.52	(0.00)	10.52
SAFETYMTG	G0000230	12.75	(0.00)	12.75
EDN103176	G0000230	16.89	(0.00)	16.89
SAFETYMTG	G0000230	11.36	(0.00)	11.36
EDN103176	G0000230	8.87	(0.00)	8.87
000009083	G0000140	8.36	(0.00)	8.36
EDN103176	G0000230	12.65	(0.00)	12.65
EDN103176	G0000230	12.57	(0.00)	12.57
EDN103172	G0000140	4.19	(0.00)	4.19
EDN103172	G0000140	4.22	(0.00)	4.22
TRAINING1	G0000230	563.89	(0.03)	563.86
EDN103172	G0000140	53.62	(0.00)	53.62
EDN103176	G0000230	48.26	(0.00)	48.26
EDN014653	G0000230	21.44	(0.00)	21.44
EDN103176	G0000230	17.90	(0.00)	17.90
EDN103176	G0000230	8.04	(0.00)	8.04
SAFETYMTG	G0000230	6.41	(0.00)	6.41
FAN102854	G0000230	(13.04)	0.00	(13.04)
TRAINING1	G0000230	73.75	(0.00)	73.75
EDN103172	G0000140	50.60	(0.00)	50.60
EDN103176	G0000230	45.27	(0.00)	45.27
FAN102854	G0000230	31.52	(0.00)	31.52
EDN103176	G0000230	26.06	(0.00)	26.06
EDN014653	G0000230	8.58	(0.00)	8.58
SAFETYMTG	G0000230	8.24	(0.00)	8.24
EDN103176	G0000230	7.99	(0.00)	7.99
EDN103176	G0000230	36.11	(0.00)	36.11
EDN103176	G0000230	34.04	(0.00)	34.04
EDN103176	G0000230	12.76	(0.00)	12.76
EDN103172	G0000140	3.20	(0.00)	3.20
EDN103176	G0000230	11.84	(0.00)	11.84
000008155	G0000140	8.98	(0.00)	8.98
000008155	G0000140	22.24	(0.00)	22.24
EDN103172	G0000140	1.93	(0.00)	1.93
SAFETYMTG	G0000230	2.03	(0.00)	2.03
ITUOP1620	G0000140	6.34	(0.00)	6.34
BCMPGMGOV	G0000230	6.34	(0.00)	6.34
EDN103172	G0000140	6.34	(0.00)	6.34
EDN103176	G0000230	6.34	(0.00)	6.34
BCMPGMGOV	G0000140	12.69	(0.00)	12.69
SAFETYMTG	G0000230	1.79	(0.00)	1.79
ITUOP1620	G0000140	5.59	(0.00)	5.59
BCMPGMGOV	G0000230	11.19	(0.00)	11.19
BCMPGMGOV	G0000140	22.37	(0.00)	22.37
EDN103172	G0000140	11.19	(0.00)	11.19
EDN103176	G0000230	11.19	(0.00)	11.19
SAFETYMTG	G0000230	20.75	(0.00)	20.75
SAFETYMTG	G0000230	13.15	(0.00)	13.15
SAFETYMTG	G0000230	2.73	(0.00)	2.73
SAFETYMTG	G0000230	17.03	(0.00)	17.03
SAFETYMTG	G0000230	19.96	(0.00)	19.96
EDN103172	G0000140	6.19	(0.00)	6.19
EDN103176	G0000230	12.30	(0.00)	12.30
SAFETYMTG	G0000230	13.05	(0.00)	13.05
EDN103172	G0000140	11.08	(0.00)	11.08
TRAINING1	G0000230	37.36	(0.00)	37.36
EDN103176	G0000230	15.94	(0.00)	15.94
TRAINING1	G0000140	14.66	(0.00)	14.66
EDN103176	G0000140	8.90	(0.00)	8.90
EDN103172	G0000140	7.31	(0.00)	7.31
SAFETYMTG	G0000230	7.18	(0.00)	7.18
EDN103176	G0000230	3.87	(0.00)	3.87
EDN103176	G0000230	23.19	(0.00)	23.19
000009074	G0000230	5.81	(0.00)	5.81
EDN103172	G0000140	4.41	(0.00)	4.41
EDN103176	G0000230	5.06	(0.00)	5.06
EDN103172	G0000140	0.68	(0.00)	0.68
EDN103176	G0000230	13.22	(0.00)	13.22
EDN014653	G0000230	17.98	(0.00)	17.98
EDN103176	G0000230	8.40	(0.00)	8.40
TRAINING1	G0000230	811.64	(0.06)	811.58
EDN103172	G0000140	44.38	(0.00)	44.38
EDN103176	G0000230	39.47	(0.00)	39.47
EDN103176	G0000230	29.06	(0.00)	29.06
EDN014653	G0000230	17.77	(0.00)	17.77
EDN103176	G0000230	7.38	(0.00)	7.38
TRAINING1	G0000230	313.50	(0.02)	313.48
SAFETYMTG	G0000230	55.72	(0.00)	55.72
TRAINING1	G0000230	365.69	(0.03)	365.66
EDN103172	G0000140	56.02	(0.00)	56.02
EDN103176	G0000230	55.46	(0.00)	55.46
EDN103176	G0000230	50.42	(0.00)	50.42
FAN102854	G0000230	35.00	(0.00)	35.00
SAFETYMTG	G0000230	20.96	(0.00)	20.96
TRAINING1	G0000230	39.56	(0.01)	39.55
EDN103172	G0000140	12.13	(0.00)	12.13
EDN103176	G0000230	3.56	(0.00)	3.56
SAFETYMTG	G0000230	1.15	(0.00)	1.15
TRAINING1	G0000230	4.18	(0.00)	4.18
EDN103176	G0000230	1.43	(0.00)	1.43
SAFETYMTG	G0000230	1.32	(0.00)	1.32
EDN014653	G0000230	5.32	(0.00)	5.32
FAN102854	G0000230	5.23	(0.00)	5.23
TRAINING1	G0000230	15.84	(0.00)	15.84
SAFETYMTG	G0000230	43.10	(0.01)	43.09
EDN103176	G0000230	85.98	(0.01)	85.97
EDN014653	G0000230	1.74	(0.00)	1.74
EDN103172	G0000140	3.25	(0.00)	3.25
EDN103176	G0000230	10.11	(0.00)	10.11
EDN103172	G0000140	85.98	(0.01)	85.97
EDN103176	G0000230	1.39	(0.00)	1.39
EDN103176	G0000230	31.58	(0.00)	31.58
EDN103176	G0000230	12.13	(0.00)	12.13
FAN102854	G0000230	(9.32)	0.00	(9.32)
EDN103176	G0000230	2.28	(0.00)	2.28

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		316
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	RD03267884	3/31/2021	2021	3	99920	Billings from Assoc Cos	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	PRA		634
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		316
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		316
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		316
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		316
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297

Project ID #	Work Order ID #	Act $	Alloc%	Allocated $
EDN014653	G0000230	68.85	(0.01)	68.84
FAN102854	G0000230	74.64	(0.01)	74.63
EDN103176	G0000230	0.42	(0.00)	0.42
EDN103172	G0000140	0.33	(0.00)	0.33
EDN103176	G0000230	0.99	(0.00)	0.99
EDN103176	G0000230	3.37	(0.00)	3.37
EDN103172	G0000140	3.99	(0.00)	3.99
EDN103176	G0000230	11.95	(0.00)	11.95
EDN103172	G0000140	1.12	(0.00)	1.12
EDN103176	G0000230	1.12	(0.00)	1.12
EDN103176	G0000230	1.59	(0.00)	1.59
SAFETYMTG	G0000230	41.58	(0.01)	41.57
EDN103176	G0000230	0.47	(0.00)	0.47
EDN103176	G0000230	14.77	(0.00)	14.77
TRAINING1	G0000230	1.59	(0.00)	1.59
2019NCCV1	G0001239	12.74	(0.00)	12.74
EDN103176	G0000140	0.38	(0.00)	0.38
TRAINING1	G0000230	0.66	(0.00)	0.66
EDN103176	G0000140	1.94	(0.00)	1.94
000009083	G0000140	2.25	(0.00)	2.25
SAFETYMTG	G0000230	6.20	(0.00)	6.20
EDN103176	G0000230	44.61	(0.01)	44.60
EDN103176	G0000230	33.87	(0.00)	33.87
SAFETYMTG	G0000230	1.43	(0.00)	1.43
EDN103176	G0000230	0.94	(0.00)	0.94
TRAINING1	G0000230	59.49	(0.01)	59.48
TRAINING1	G0000140	22.58	(0.00)	22.58
SAFETYMTG	G0000230	0.64	(0.00)	0.64
EDN103176	G0000230	0.23	(0.00)	0.23
SAFETYMTG	G0000230	3.63	(0.00)	3.63
SAFETYMTG	G0000230	30.86	(0.00)	30.86
ITUOP1531	4299750706	155.73	(0.02)	155.71
SAFETYMTG	G0000230	0.24	(0.00)	0.24
EDN103176	G0000230	36.66	(0.01)	36.65
TRAINING1	G0000230	6.11	(0.00)	6.11
ITUOP1531	4299750706	25.47	(0.00)	25.47
ITUOP1531	4299750706	6.45	(0.00)	6.45
ITUOP1531	4299750706	7.76	(0.00)	7.76
000007600	G0000230	0.20	(0.00)	0.20
SAFETYMTG	G0000230	6.28	(0.00)	6.28
EDN100100	G0000230	1.61	(0.00)	1.61
SAFETYMTG	G0000230	44.42	(0.01)	44.41
SAFETYMTG	G0000230	1.63	(0.00)	1.63
EDN103176	G0000230	45.90	(0.01)	45.89
EDN103176	G0000230	1.62	(0.00)	1.62
EDN103172	G0000140	6.47	(0.00)	6.47
EDN103172	G0000140	57.38	(0.01)	57.37
000008155	G0000140	39.40	(0.01)	39.39
EDN103176	G0000230	4.27	(0.00)	4.27
000008155	G0000140	1.89	(0.00)	1.89
000008157	G0000230	23.23	(0.00)	23.23
000008155	G0000140	6.39	(0.00)	6.39
000008157	G0000230	1.41	(0.00)	1.41
000008157	G0000230	4.27	(0.00)	4.27
EDN103176	G0000230	19.36	(0.00)	19.36
EDN103176	G0000230	0.82	(0.00)	0.82
SAFETYMTG	G0000230	0.81	(0.00)	0.81
000008155	G0000140	26.42	(0.00)	26.42
000008155	G0000140	58.79	(0.01)	58.78
000008157	G0000230	17.12	(0.00)	17.12
000008157	G0000230	22.65	(0.00)	22.65
000008155	G0000140	1.27	(0.00)	1.27
SAFETYMTG	G0000230	0.03	(0.00)	0.03
000008157	G0000230	1.11	(0.00)	1.11
EDN103176	G0000230	1.90	(0.00)	1.90
EDN103176	G0000230	49.07	(0.01)	49.06
EDN103176	G0000230	2.61	(0.00)	2.61
000008157	G0000230	2.61	(0.00)	2.61
000008157	G0000230	3.02	(0.00)	3.02
000008155	G0000140	2.61	(0.00)	2.61
000008157	G0000230	0.89	(0.00)	0.89
000008155	G0000140	3.37	(0.00)	3.37
000008155	G0000140	13.06	(0.00)	13.06
GLAANDA	G0000230	0.27	(0.00)	0.27
EDN103176	G0000230	12.59	(0.00)	12.59
EDN103176	G0000230	(23.63)	0.00	(23.63)
000008155	G0000140	(28.70)	0.00	(28.70)
EDN103172	G0000140	1.68	(0.00)	1.68
EDN103176	G0000230	6.72	(0.00)	6.72
000008155	G0000140	11.92	(0.00)	11.92
EDN103172	G0000140	(4.05)	0.00	(4.05)
EDN103176	G0000230	(16.17)	0.00	(16.17)
ITUOP1620	G0000140	11.11	(0.00)	11.11
EDN103176	G0000230	7.41	(0.00)	7.41
EDN103172	G0000140	7.41	(0.00)	7.41
BCMPGMGOV	G0000230	7.41	(0.00)	7.41
SAFETYMTG	G0000230	1.18	(0.00)	1.18
SAFETYMTG	G0000230	(2.85)	0.00	(2.85)
EDN103176	G0000230	(17.83)	0.00	(17.83)
EDN103172	G0000140	(17.83)	0.00	(17.83)
BCMPGMGOV	G0000230	(17.83)	0.00	(17.83)
ITUOP1620	G0000140	(17.83)	0.00	(17.83)
BCMPGMGOV	G0000140	(35.66)	0.00	(35.66)
BCMPGMGOV	G0000140	14.82	(0.00)	14.82
SAFETYMTG	G0000230	(45.99)	0.00	(45.99)
SAFETYMTG	G0000230	17.94	(0.00)	17.94
TRAINING1	G0000230	(18.98)	0.00	(18.98)
TRAINING1	G0000230	11.83	(0.00)	11.83
SAFETYMTG	G0000230	(31.91)	0.00	(31.91)
SAFETYMTG	G0000230	8.30	(0.00)	8.30
EDN103176	G0000230	4.03	(0.00)	4.03
TRAINING1	G0000230	3.86	(0.00)	3.86
EDN103176	G0000140	2.96	(0.00)	2.96
EDN103176	G0000230	(27.92)	0.00	(27.92)
SAFETYMTG	G0000230	(13.07)	0.00	(13.07)
EDN103176	G0000230	(12.14)	0.00	(12.14)
EDN103176	G0000230	(9.28)	0.00	(9.28)
000009083	G0000140	9.00	(0.00)	9.00
EDN103176	G0000230	7.71	(0.00)	7.71
SAFETYMTG	G0000230	6.94	(0.00)	6.94
EDN103176	G0000140	(8.90)	0.00	(8.90)
TRAINING1	G0000230	(76.24)	0.00	(76.24)
EDN103176	G0000230	(18.57)	0.00	(18.57)
EDN103172	G0000140	(6.19)	0.00	(6.19)
EDN103176	G0000230	5.15	(0.00)	5.15
EDN103172	G0000140	2.57	(0.00)	2.57
FAN102854	G0000230	(134.48)	0.01	(134.47)
FAN102854	G0000230	47.32	(0.00)	47.32
EDN103176	G0000230	(11.79)	0.00	(11.79)
EDN103176	G0000230	(21.54)	0.00	(21.54)
EDN014653	G0000230	(25.17)	0.00	(25.17)
SAFETYMTG	G0000230	(30.34)	0.00	(30.34)
EDN103176	G0000230	(62.86)	0.00	(62.86)
EDN103172	G0000140	(70.72)	0.00	(70.72)
TRAINING1	G0000230	(192.05)	0.01	(192.04)
TRAINING1	G0000230	(519.00)	0.02	(518.98)
TRAINING1	G0000230	102.99	(0.00)	102.99
EDN103172	G0000140	32.65	(0.00)	32.65
EDN103176	G0000230	29.39	(0.00)	29.39
EDN014653	G0000230	13.07	(0.00)	13.07
SAFETYMTG	G0000230	9.78	(0.00)	9.78
EDN103176	G0000230	4.90	(0.00)	4.90
EDN103176	G0000230	4.26	(0.00)	4.26
EDN103176	G0000230	13.65	(0.00)	13.65
EDN103176	G0000230	33.27	(0.00)	33.27
000008155	G0000140	17.49	(0.00)	17.49
000008155	G0000140	12.92	(0.00)	12.92
EDN103176	G0000230	10.95	(0.00)	10.95
EDN103172	G0000140	2.74	(0.00)	2.74
EDN103172	G0000140	1.82	(0.00)	1.82
EDN103176	G0000230	7.28	(0.00)	7.28
SAFETYMTG	G0000230	1.74	(0.00)	1.74
ITUOP1620	G0000140	5.43	(0.00)	5.43
EDN103172	G0000140	10.87	(0.00)	10.87
EDN103176	G0000230	10.87	(0.00)	10.87
SAFETYMTG	G0000230	1.28	(0.00)	1.28
ITUOP1620	G0000140	4.01	(0.00)	4.01
EDN103172	G0000140	8.03	(0.00)	8.03
EDN103176	G0000230	8.03	(0.00)	8.03
SAFETYMTG	G0000230	39.84	(0.00)	39.84
SAFETYMTG	G0000230	13.77	(0.00)	13.77
SAFETYMTG	G0000230	1.96	(0.00)	1.96
ITUOP1531	4299750706	2.87	(0.00)	2.87
SAFETYMTG	G0000230	13.36	(0.00)	13.36
SAFETYMTG	G0000230	14.37	(0.00)	14.37
EDN103172	G0000140	106.10	(0.00)	106.10
EDN103176	G0000230	14.21	(0.00)	14.21
TRAINING1	G0000230	45.39	(0.00)	45.39
EDN103176	G0000230	10.36	(0.00)	10.36
EDN103176	G0000140	9.67	(0.00)	9.67
SAFETYMTG	G0000230	8.55	(0.00)	8.55
EDN103176	G0000230	3.77	(0.00)	3.77
SAFETYMTG	G0000230	3.74	(0.00)	3.74
EDN103176	G0000230	2.19	(0.00)	2.19
EDN103176	G0000140	0.80	(0.00)	0.80
EDN103172	G0000140	1.39	(0.00)	1.39
EDN103176	G0000230	4.18	(0.00)	4.18
EDN103172	G0000140	3.55	(0.00)	3.55
EDN103176	G0000230	10.66	(0.00)	10.66
EDN103176	G0000230	7.18	(0.00)	7.18
TRAINING1	G0000230	700.04	(0.03)	700.01
TRAINING1	G0000230	184.19	(0.01)	184.18
EDN103172	G0000140	47.89	(0.00)	47.89
EDN103176	G0000230	43.10	(0.00)	43.10
SAFETYMTG	G0000230	34.86	(0.00)	34.86
EDN103176	G0000230	22.55	(0.00)	22.55
EDN014653	G0000230	15.53	(0.00)	15.53
TRAINING1	G0000230	503.70	(0.02)	503.68
FAN102854	G0000230	167.06	(0.01)	167.05
TRAINING1	G0000230	115.60	(0.01)	115.59
EDN103172	G0000140	35.39	(0.00)	35.39
EDN103176	G0000230	31.85	(0.00)	31.85
EDN103176	G0000230	20.47	(0.00)	20.47
SAFETYMTG	G0000230	19.22	(0.00)	19.22
EDN014653	G0000230	10.02	(0.00)	10.02
EDN103176	G0000230	5.31	(0.00)	5.31
EDN103176	G0000230	11.39	(0.00)	11.39
EDN103172	G0000140	16.30	(0.01)	16.29
EDN103176	G0000230	16.30	(0.01)	16.29
EDN103176	G0000230	6.58	(0.00)	6.58
FAN102854	G0000230	9.09	(0.00)	9.09
EDN103172	G0000140	14.33	(0.00)	14.33
EDN103176	G0000230	14.33	(0.00)	14.33
EDN103176	G0000230	1.51	(0.00)	1.51
SAFETYMTG	G0000230	1.58	(0.00)	1.58
TRAINING1	G0000230	2.13	(0.00)	2.13
EDN014653	G0000230	5.72	(0.00)	5.72
FAN102854	G0000230	(22.83)	0.01	(22.82)
EDN103176	G0000230	1.72	(0.00)	1.72
SAFETYMTG	G0000230	3.62	(0.00)	3.62
EDN014653	G0000230	7.16	(0.00)	7.16
TRAINING1	G0000230	8.55	(0.00)	8.55
EDN103176	G0000230	3.57	(0.00)	3.57
EDN103176	G0000230	2.03	(0.00)	2.03
EDN103172	G0000140	0.68	(0.00)	0.68
EDN103172	G0000140	1.19	(0.00)	1.19
EDN103176	G0000230	8.62	(0.00)	8.62
SAFETYMTG	G0000230	6.40	(0.00)	6.40
EDN103176	G0000230	5.74	(0.00)	5.74
EDN103176	G0000230	4.65	(0.00)	4.65

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		316
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		723
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	CIP_AJE_4	1/1/2021	2021	1	11836	Inctv Acrl DistrCustOpReg Svcs	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	UPL		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	CIP_AJE_4	1/2/2021	2021	1	11836	Inctv Acrl DistrCustOpReg Svcs	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	UPL		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		316
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJEICP	12/31/2020	2020	12	99990	Miscellaneous/Unallocated	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	UPL		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	CIP_AJE_4	12/1/2020	2020	12	11836	Inctv Acrl DistrCustOpReg Svcs	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	UPL		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	CIP_AJE_4	12/30/2020	2020	12	11836	Inctv Acrl DistrCustOpReg Svcs	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	UPL		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	CIP_AJE_4	12/31/2020	2020	12	11836	Inctv Acrl DistrCustOpReg Svcs	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	UPL		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		316
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13686	APCo Distr Project Support	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13685	APCo Distr PMO South Region	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	13682	APCo Distr Reliabilty&Risk Ops	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		260
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	CIP_AJE_4	11/30/2020	2020	11	11836	Inctv Acrl DistrCustOpReg Svcs	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	UPL		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		219
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		268
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		316
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		311
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		316
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		339
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
000090083	G0000140	3.38	(0.00)	3.38
000090074	G0000230	2.70	(0.00)	2.70
EDN103176	G0000140	0.78	(0.00)	0.78
SAFETYMTG	G0000230	6.79	(0.00)	6.79
TRAINING1	G0000230	6.39	(0.00)	6.39
EDN103176	G0000230	3.37	(0.00)	3.37
EDN103176	G0000140	2.05	(0.00)	2.05
TRAINING1	G0000140	1.68	(0.00)	1.68
EDN103176	G0000230	1.78	(0.00)	1.78
SAFETYMTG	G0000230	11.12	(0.00)	11.12
EDN103176	G0000230	3.32	(0.00)	3.32
EDN103172	G0000140	1.66	(0.00)	1.66
SAFETYMTG	G0000230	3.49	(0.00)	3.49
ITUOP1531	4299750706	1.39	(0.00)	1.39
ITUOP1531	4299750706	1.55	(0.00)	1.55
SAFETYMTG	G0000230	0.88	(0.00)	0.88
EDN100100	G0000230	3.49	(0.00)	3.49
SAFETYMTG	G0000230	5.84	(0.00)	5.84
000097600	G0000230	2.22	(0.00)	2.22
SAFETYMTG	G0000230	13.28	(0.00)	13.28
SAFETYMTG	G0000230	0.70	(0.00)	0.70
ITUOP1620	G0000140	1.71	(0.00)	1.71
EDN103172	G0000140	1.71	(0.00)	1.71
2019NCOV1	G0001857	1.71	(0.00)	1.71
BCMPGMGOV	G0000140	5.14	(0.00)	5.14
BCMPGMGOV	G0000230	5.14	(0.00)	5.14
SAFETYMTG	G0000230	0.80	(0.00)	0.80
ITUOP1620	G0000140	1.95	(0.00)	1.95
EDN103172	G0000140	1.95	(0.00)	1.95
2019NCOV1	G0001857	1.95	(0.00)	1.95
BCMPGMGOV	G0000140	3.89	(0.00)	3.89
BCMPGMGOV	G0000230	3.89	(0.00)	3.89
000088155	G0000140	7.11	(0.00)	7.11
000088157	G0000230	5.23	(0.00)	5.23
EDN103176	G0000230	1.94	(0.00)	1.94
000088155	G0000140	7.12	(0.00)	7.12
EDN103176	G0000230	4.84	(0.00)	4.84
000088157	G0000230	4.44	(0.00)	4.44
000088155	G0000140	14.51	(0.00)	14.51
EDN103176	G0000230	7.24	(0.00)	7.24
000088157	G0000230	6.58	(0.00)	6.58
000088155	G0000140	6.58	(0.00)	6.58
000088157	G0000230	3.63	(0.00)	3.63
000088155	G0000140	13.81	(0.00)	13.81
EDN103176	G0000230	8.14	(0.00)	8.14
000088157	G0000230	5.81	(0.00)	5.81
000088155	G0000140	5.81	(0.00)	5.81
EDN103176	G0000230	0.64	(0.00)	0.64
000088157	G0000230	3.19	(0.00)	3.19
EDN103176	G0000230	280.32	(0.03)	280.29
EDN103172	G0000140	34.67	(0.00)	34.67
EDN103176	G0000230	196.61	(0.02)	196.59
000088155	G0000140	251.47	(0.03)	251.44
SAFETYMTG	G0000230	49.92	(0.01)	49.91
ITUOP1620	G0000140	78.12	(0.01)	78.11
EDN103172	G0000140	156.25	(0.02)	156.23
EDN103176	G0000230	156.25	(0.02)	156.23
EDNANDA	G0000230	(132,037.92)	-	(132,037.92)
EDNANDA	G0000230	15,979.60	-	15,979.60
SAFETYMTG	G0000230	274.13	(0.03)	274.10
SAFETYMTG	G0000230	38.17	(0.00)	38.17
SAFETYMTG	G0000230	244.52	(0.03)	244.49
EDN103176	G0000230	231.22	(0.02)	231.20
SAFETYMTG	G0000230	197.57	(0.02)	197.55
TRAINING1	G0000230	120.72	(0.01)	120.71
EDN103176	G0000140	109.14	(0.01)	109.13
EDN103176	G0000230	135.55	(0.01)	135.54
000090083	G0000140	54.22	(0.01)	54.21
EDN103176	G0000230	362.77	(0.02)	362.75
EDN103172	G0000140	54.26	(0.01)	54.25
TRAINING1	G0000230	3,901.40	(0.40)	3,901.00
TRAINING1	G0000230	2,243.96	(0.23)	2,243.73
EDN103176	G0000230	1,339.38	(0.14)	1,339.24
EDN103172	G0000140	654.19	(0.07)	654.12
EDN103176	G0000230	619.75	(0.06)	619.69
SAFETYMTG	G0000230	329.68	(0.03)	329.65
EDN014653	G0000230	223.25	(0.02)	223.23
FAN102854	G0000230	(668.75)	0.07	(668.68)
EDN103176	G0000230	137.73	(0.01)	137.72
GLNANDA	G0000230	3,525.97	(0.68)	3,525.29
EDN103176	G0000230	216.26	(0.04)	216.22
EDN103176	G0000230	55.46	(0.01)	55.45
000088155	G0000140	143.23	(0.03)	143.20
EDN103176	G0000230	120.60	(0.02)	120.58
EDN103172	G0000140	21.27	(0.00)	21.27
TRAINING1	G0000230	(381.26)	0.07	(381.19)
TRAINING1	G0000230	222.87	(0.04)	222.83
EDN103176	G0000230	58.52	(0.01)	58.51
000088155	G0000140	45.08	(0.01)	45.07
EDN103172	G0000140	11.16	(0.00)	11.16
EDN103172	G0000140	143.76	(0.03)	143.73
BCMPGMGOV	G0000230	95.84	(0.02)	95.82
EDN103172	G0000140	28.01	(0.01)	28.00
ITUOP1620	G0000140	95.84	(0.02)	95.82
BCMPGMGOV	G0000140	95.84	(0.02)	95.82
SAFETYMTG	G0000230	39.25	(0.01)	39.24
EDN103176	G0000230	143.76	(0.03)	143.73
EDNANDA	G0000230	(13,447.63)	-	(13,447.63)
EDNANDA	G0000230	(15,979.60)	-	(15,979.60)
EDNANDA	G0000230	132,037.92	-	132,037.92
EDN100101	G0000230	9.54	(0.00)	9.54
SAFETYMTG	G0000230	178.43	(0.03)	178.40
EDN100101	G0000230	13.01	(0.00)	13.01
SAFETYMTG	G0000230	192.36	(0.04)	192.32
SAFETYMTG	G0000230	33.58	(0.01)	33.57
SAFETYMTG	G0000230	81.60	(0.02)	81.58
SAFETYMTG	G0000230	268.46	(0.05)	268.41
TRAINING1	G0000230	534.53	(0.10)	534.43
SAFETYMTG	G0000230	142.11	(0.03)	142.08
TRAINING1	G0000230	72.14	(0.01)	72.13
SAFETYMTG	G0000230	52.15	(0.01)	52.14
EDN103176	G0000230	7.21	(0.00)	7.21
EDN103176	G0000230	24.68	(0.00)	24.68
EDN103176	G0000140	14.34	(0.00)	14.34
EDN103176	G0000230	99.84	(0.02)	99.82
EDN103172	G0000140	33.28	(0.01)	33.27
EDN103176	G0000230	46.46	(0.01)	46.45
EDN103172	G0000140	18.59	(0.00)	18.59
TRAINING1	G0000230	224.31	(0.04)	224.27
EDN103172	G0000140	166.66	(0.03)	166.63
FAN102854	G0000230	151.51	(0.03)	151.48
EDN103176	G0000230	148.14	(0.03)	148.11
EDN103176	G0000230	112.14	(0.02)	112.12
EDN103176	G0000230	24.69	(0.00)	24.69
SAFETYMTG	G0000230	18.54	(0.00)	18.54
TRAINING1	G0000230	5,546.41	(1.07)	5,545.34
TRAINING1	G0000230	1,641.75	(0.32)	1,641.43
FAN102854	G0000230	703.55	(0.14)	703.41
EDN103172	G0000140	359.02	(0.07)	358.95
EDN103176	G0000230	327.34	(0.06)	327.28
EDN103176	G0000230	215.23	(0.04)	215.19
SAFETYMTG	G0000230	163.38	(0.03)	163.35
EDN103176	G0000230	52.80	(0.01)	52.79
EDN014653	G0000230	50.74	(0.01)	50.73
EDN103176	G0000230	26.22	(0.00)	26.22
EDN103176	G0000230	22.13	(0.00)	22.13
EDN103172	G0000140	2.96	(0.00)	2.96
EDN103176	G0000230	12.11	(0.00)	12.11
EDN103176	G0000230	13.51	(0.00)	13.51
000088155	G0000140	21.20	(0.00)	21.20
EDN103172	G0000140	3.57	(0.00)	3.57
000088155	G0000140	11.62	(0.00)	11.62
EDN103176	G0000230	19.63	(0.00)	19.63
BCMPGMGOV	G0000230	7.22	(0.00)	7.22
ITUOP1620	G0000140	13.17	(0.00)	13.17
EDN103172	G0000140	13.17	(0.00)	13.17
BCMPGMGOV	G0000140	26.34	(0.00)	26.34
EDN103172	G0000140	14.44	(0.00)	14.44
BCMPGMGOV	G0000230	13.17	(0.00)	13.17
SAFETYMTG	G0000230	2.70	(0.00)	2.70
BCMPGMGOV	G0000140	7.22	(0.00)	7.22
ITUOP1620	G0000140	14.44	(0.00)	14.44
EDNANDA	G0000230	13,447.63	-	13,447.63
SAFETYMTG	G0000230	43.20	(0.01)	43.19
SAFETYMTG	G0000230	36.78	(0.01)	36.77
TRAINING1	G0000230	5.77	(0.00)	5.77
SAFETYMTG	G0000230	3.70	(0.00)	3.70
TRAINING1	G0000230	3.51	(0.00)	3.51
SAFETYMTG	G0000230	23.61	(0.00)	23.61
SAFETYMTG	G0000230	29.13	(0.01)	29.12
000090083	G0000140	2.51	(0.00)	2.51
EDN103176	G0000140	2.88	(0.00)	2.88
SAFETYMTG	G0000230	21.31	(0.00)	21.31
EDN103176	G0000230	23.13	(0.00)	23.13
EDN103176	G0000230	28.42	(0.01)	28.41
TRAINING1	G0000230	108.31	(0.02)	108.29
EDN103176	G0000230	4.70	(0.00)	4.70
EDN103176	G0000230	6.48	(0.00)	6.48
SAFETYMTG	G0000230	22.17	(0.00)	22.17
TRAINING1	G0000230	51.33	(0.01)	51.32
EDN103172	G0000140	4.57	(0.00)	4.57
EDN103176	G0000230	13.72	(0.00)	13.72
EDN103176	G0000230	15.05	(0.00)	15.05
EDN103172	G0000140	5.02	(0.00)	5.02
TRAINING1	G0000230	260.22	(0.05)	260.17
EDN103172	G0000140	58.88	(0.01)	58.87
EDN103176	G0000230	57.29	(0.01)	57.28
TRAINING1	G0000230	368.52	(0.07)	368.45
FAN102854	G0000230	39.88	(0.01)	39.87
EDN014653	G0000230	25.49	(0.00)	25.49
EDN103176	G0000230	19.94	(0.00)	19.94
SAFETYMTG	G0000230	17.28	(0.00)	17.28
EDN103176	G0000230	6.36	(0.00)	6.36
EDN103176	G0000230	53.87	(0.01)	53.86
EDN103172	G0000140	47.89	(0.01)	47.88
EDN103176	G0000230	46.44	(0.01)	46.43
EDN014653	G0000230	23.17	(0.00)	23.17
SAFETYMTG	G0000230	9.11	(0.00)	9.11
EDN103176	G0000230	5.80	(0.00)	5.80
TRAINING1	G0000230	5.20	(0.00)	5.20
FAN102854	G0000230	(34.06)	0.01	(34.05)
FAN102854	G0000230	(1,316.36)	0.50	(1,315.86)
EDN103176	G0000230	579.66	(0.22)	579.44
TRAINING1	G0000230	574.05	(0.22)	573.83
EDN103176	G0000230	1.83	(0.00)	1.83
EDN014653	G0000230	5.86	(0.00)	5.86
TRAINING1	G0000230	6.83	(0.00)	6.83
EDN103176	G0000230	9.34	(0.00)	9.34
SAFETYMTG	G0000230	10.00	(0.00)	10.00
EDN103172	G0000140	17.42	(0.01)	17.41
EDN103176	G0000230	17.42	(0.01)	17.41
FAN102854	G0000230	61.75	(0.02)	61.73
EDN103176	G0000230	32.98	(0.01)	32.97
TRAINING1	G0000230	58.14	(0.02)	58.12
EDN103172	G0000140	64.93	(0.02)	64.91
EDN014653	G0000230	132.79	(0.05)	132.74
SAFETYMTG	G0000230	199.85	(0.08)	199.77
EDN103172	G0000140	265.31	(0.10)	265.21
EDN103176	G0000230	265.31	(0.10)	265.21
EDN103172	G0000140	13.07	(0.01)	13.06

Transaction Type	Filing Year	Data Core	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11204	APCo Distr Contr VA/TN	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3153264	9/11

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN103176	G0000230	39.20	(0.02)	39.18
EDN103176	G0000230	4.34	(0.00)	4.34
EDN103172	G0000140	1.45	(0.00)	1.45
EDN103176	G0000140	0.83	(0.00)	0.83
TRAINING1	G0000140	2.05	(0.00)	2.05
0000090983	G0000140	3.61	(0.00)	3.61
EDN103176	G0000230	6.51	(0.00)	6.51
SAFETYMTG	G0000230	7.21	(0.00)	7.21
TRAINING1	G0000230	7.24	(0.00)	7.24
EDN103176	G0000230	8.19	(0.00)	8.19
TRAINING1	G0000230	117.29	(0.04)	117.25
2019NCOV1	G0001239	148.07	(0.06)	148.01
EDN103176	G0000230	74.04	(0.03)	74.01
EDN103176	G0000230	80.62	(0.03)	80.59
SAFETYMTG	G0000230	106.87	(0.04)	106.83
EDN103172	G0000140	18.26	(0.01)	18.25
EDN103176	G0000230	36.51	(0.01)	36.50
SAFETYMTG	G0000230	8.86	(0.00)	8.86
SAFETYMTG	G0000230	134.90	(0.05)	134.85
TRAINING1	G0000230	1.11	(0.00)	1.11
SAFETYMTG	G0000230	1.06	(0.00)	1.06
SAFETYMTG	G0000230	19.25	(0.01)	19.24
CULTURETR	G0000140	10.01	(0.00)	10.01
SAFETYMTG	G0000230	172.26	(0.07)	172.19
SAFETYMTG	G0000230	10.58	(0.00)	10.58
BCMPGMGOV	G0000140	2.08	(0.00)	2.08
ITUOP1620	G0000140	2.08	(0.00)	2.08
BCMPGMGOV	G0000230	2.08	(0.00)	2.08
EDN103172	G0000140	2.08	(0.00)	2.08
BCMPGMGOV	G0000140	37.63	(0.01)	37.62
BCMPGMGOV	G0000230	37.63	(0.01)	37.62
ITUOP1620	G0000140	75.25	(0.03)	75.22
EDN103172	G0000140	75.25	(0.03)	75.22
000008157	G0000230	2.59	(0.00)	2.59
EDN103176	G0000230	2.07	(0.00)	2.07
EDN103176	G0000230	55.69	(0.02)	55.67
000008157	G0000230	90.96	(0.03)	90.93
000008155	G0000140	93.95	(0.04)	93.91
000008155	G0000140	7.73	(0.00)	7.73
EDN103176	G0000230	8.94	(0.00)	8.94
000008155	G0000140	16.45	(0.01)	16.44
000008157	G0000230	6.19	(0.00)	6.19
000008155	G0000140	265.76	(0.10)	265.66
EDN103176	G0000230	182.54	(0.07)	182.47
000008157	G0000230	117.37	(0.04)	117.33
000008155	G0000140	117.37	(0.04)	117.33
TRAINING1	G0000230	0.69	(0.00)	0.69
EDN103176	G0000230	0.78	(0.00)	0.78
000008157	G0000230	3.49	(0.00)	3.49
000008155	G0000140	6.19	(0.00)	6.19
EDN103176	G0000230	7.02	(0.00)	7.02
000008157	G0000230	56.14	(0.02)	56.12
GLNANDA	G0000230	10.32	(0.00)	10.32
GLNANDA	G0000230	0.96	(0.00)	0.96
EDN103176	G0000230	31.38	(0.01)	31.37
EDN103176	G0000230	39.86	(0.01)	39.85
000008155	G0000140	21.12	(0.01)	21.11
EDN103176	G0000230	14.78	(0.01)	14.77
EDN103172	G0000140	3.29	(0.00)	3.29
000008155	G0000140	26.03	(0.01)	26.02
EDN103176	G0000230	8.15	(0.00)	8.15
EDN103172	G0000140	2.04	(0.00)	2.04
ITUOP1620	G0000140	13.12	(0.00)	13.12
EDN103176	G0000230	8.09	(0.00)	8.09
ITUOP1620	G0000140	16.17	(0.01)	16.16
EDN103172	G0000140	24.26	(0.01)	24.25
EDN103172	G0000140	19.69	(0.01)	19.68
BCMPGMGOV	G0000230	6.56	(0.00)	6.56
EDN103176	G0000230	6.56	(0.00)	6.56
BCMPGMGOV	G0000140	6.56	(0.00)	6.56
BCMPGMGOV	G0000230	8.09	(0.00)	8.09
BCMPGMGOV	G0000140	8.09	(0.00)	8.09
EDN100101	G0000230	1.96	(0.00)	1.96
SAFETYMTG	G0000230	54.48	(0.02)	54.46
EDN100101	G0000230	2.68	(0.00)	2.68
SAFETYMTG	G0000230	52.56	(0.02)	52.54
SAFETYMTG	G0000230	3.36	(0.00)	3.36
TRAINING1	G0000230	4.30	(0.00)	4.30
ITUOP1531	42997502706	3.49	(0.00)	3.49
SAFETYMTG	G0000230	32.35	(0.01)	32.34
SAFETYMTG	G0000230	39.86	(0.01)	39.85
EDN103176	G0000230	23.86	(0.01)	23.85
EDN103176	G0000140	3.23	(0.00)	3.23
EDN103176	G0000230	35.83	(0.01)	35.82
TRAINING1	G0000230	21.75	(0.01)	21.74
SAFETYMTG	G0000230	20.55	(0.01)	20.54
EDN103176	G0000230	14.03	(0.00)	14.03
TRAINING1	G0000230	31.50	(0.01)	31.49
SAFETYMTG	G0000230	24.43	(0.01)	24.42
EDN103176	G0000230	11.64	(0.00)	11.64
EDN103176	G0000230	8.42	(0.00)	8.42
EDN103172	G0000140	2.81	(0.00)	2.81
EDN103172	G0000140	2.28	(0.00)	2.28
EDN103176	G0000230	11.39	(0.00)	11.39
SAFETYMTG	G0000230	40.75	(0.01)	40.74
EDN103172	G0000140	6.92	(0.00)	6.92
EDN103176	G0000230	5.78	(0.00)	5.78
EDN103176	G0000230	50.33	(0.02)	50.31
EDN103172	G0000140	52.06	(0.02)	52.04
EDN103176	G0000230	52.06	(0.02)	52.04
TRAINING1	G0000230	160.99	(0.06)	160.93
TRAINING1	G0000230	456.98	(0.16)	456.82
EDN103176	G0000230	12.56	(0.00)	12.56
EDN103176	G0000230	7.13	(0.00)	7.13
TRAINING1	G0000230	493.50	(0.17)	493.33
EDN103176	G0000230	67.70	(0.02)	67.68
EDN103172	G0000140	67.70	(0.02)	67.68
TRAINING1	G0000230	56.39	(0.02)	56.37
EDN014653	G0000230	28.51	(0.01)	28.50
SAFETYMTG	G0000230	18.87	(0.01)	18.86
		-	78.75	78.75
		-	95.58	95.58
		-	162.27	162.27
		-	109.57	109.57
GLNANDA	G0000230	2.82	1,054.68	1,057.50
		-	170.21	170.21
		-	29.16	29.16
		-	791.51	791.51
EDNANDA	G0000230	(993.74)	-	(993.74)
EDNANDA	G0000230	(138.91)	-	(138.91)
		-	1,220.72	1,220.72
EDNANDA	G0000230	993.74	-	993.74
EDNANDA	G0000230	138.91	-	138.91
		-	135.01	135.01
		-	256.40	256.40
		-	179.99	179.99
EDN103172	G0000140	7.01	(0.00)	7.01
EDN103176	G0000230	9.35	(0.00)	9.35
EDN103176	G0000230	4.18	(0.00)	4.18
EDN103172	G0000140	2.20	(0.00)	2.20
EDN103172	G0000140	1.94	(0.00)	1.94
EDN103176	G0000230	35.16	(0.00)	35.16
EDN103176	G0000230	2.20	(0.00)	2.20
EDN103176	G0000230	1.94	(0.00)	1.94
EDN103172	G0000140	3.98	(0.00)	3.98
EDN103176	G0000230	0.17	(0.00)	0.17
EDN103172	G0000140	0.17	(0.00)	0.17
EDN103172	G0000140	1.12	(0.00)	1.12
EDN103176	G0000230	1.12	(0.00)	1.12
EDN103172	G0000140	0.33	(0.00)	0.33
EDN103176	G0000230	(6.19)	0.00	(6.19)
EDN103172	G0000140	1.29	(0.00)	1.29
EDN103172	G0000140	(9.28)	0.00	(9.28)
EDN103176	G0000230	(6.19)	0.00	(6.19)
EDN103172	G0000140	1.89	(0.00)	1.89
EDN103172	G0000140	1.78	(0.00)	1.78
EDN103176	G0000230	0.68	(0.00)	0.68
EDN103172	G0000140	1.35	(0.00)	1.35
EDN103172	G0000140	2.03	(0.00)	2.03
EDN103176	G0000230	1.19	(0.00)	1.19
EDN103172	G0000140	54.23	(0.01)	54.22
EDN103172	G0000140	49.90	(0.01)	49.89
EDN103172	G0000140	33.26	(0.01)	33.25
EDN103176	G0000230	5.01	(0.00)	5.01
EDN103176	G0000230	5.01	(0.00)	5.01
EDN103176	G0000230	9.14	(0.00)	9.14
EDN103176	G0000230	2.29	(0.00)	2.29
EDN103176	G0000230	13.06	(0.01)	13.05
EDN103176	G0000230	2.89	(0.00)	2.89
EDN103172	G0000140	13.06	(0.01)	13.05
EDN103172	G0000140	2.28	(0.00)	2.28
EDN103172	G0000140	6.83	(0.00)	6.83
		-	1.00	1.00
		-	0.28	0.28
		-	2.90	2.90
		-	0.50	0.50
		-	19.36	19.36
		-	0.13	0.13
		-	0.59	0.59
		-	3.70	3.70
		-	6.19	6.19
		-	1.69	1.69
		-	2.25	2.25
		-	0.73	0.73
DR20R08A0	DKPM038779	(0.93)	0.00	(0.93)
DR20R08A0	DKPM038774	-	-	-
000005620	BAPM000133	(0.27)	0.00	(0.27)
000007919	G0000230	9.17	(0.00)	9.17
DR20R08A0	DKPM039233	-	-	-
EDN103176	G0000230	9.37	(0.00)	9.37
EDN103172	G0000140	29.40	(0.00)	29.40
EDN103176	G0000230	33.38	(0.00)	33.38
EDN103176	G0000230	14.74	(0.00)	14.74
EDN103172	G0000140	21.03	(0.00)	21.03
EDN103176	G0000230	37.20	(0.00)	37.20
000001817	BAPM000032	133.02	(0.01)	133.01
000007554	G0000140	25.64	(0.00)	25.64
000007554	G0000140	51.28	(0.00)	51.28
000007554	G0000140	97.71	(0.01)	97.70
000007554	G0000140	19.54	(0.00)	19.54
000002240	DAPM146700	(20.14)	0.00	(20.14)
000002237	DKPM039986	(22.76)	0.00	(22.76)
000007595	BAPMA00238	44.51	(0.00)	44.51
000005615	BAPM000132	0.86	(0.00)	0.86
000002237	DKPM040006	19.52	(0.00)	19.52
EDN100168	BAPM000012	1,271.25	(0.09)	1,271.16
000001817	BAPM000032	469.44	(0.03)	469.41
EDN103176	UTECTNKP01	337.39	(0.02)	337.37
EDN014660	BAPM000002	53.10	(0.00)	53.10
000007595	G0000140	37.91	(0.00)	37.91
000002237	DKPM039975	37.44	(0.00)	37.44
000002237	DKPM039948	35.71	(0.00)	35.71
000002237	DKPM039986	28.45	(0.00)	28.45
000005615	BAPM000132	23.48	(0.00)	23.48
000007600	BKPMA00018	21.74	(0.00)	21.74
000002237	DKPM039975	21.32	(0.00)	21.32
000007919	DKPM039928	20.81	(0.00)	20.81
EDN100045	BAPM000024	15.52	(0.00)	15.52
000002237	DKPM039950	11.11	(0.00)	11.11
000007814	DAPM331178	9.18	(0.00)	9.18

Transaction Type	Filing Year	Data Core	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
DMS21AV04	DAPM347024	8.94	(0.00)	8.94
EDN100046	BKPM000004	8.30	(0.00)	8.30
EDN103176	G0000230	5.21	(0.00)	5.21
000005709	BAPM000152	5.21	(0.00)	5.21
000007595	BAPMS00238	4.60	(0.00)	4.60
EDN014660	DKPM039807	3.25	(0.00)	3.25
000005615	DAPM345733	1.20	(0.00)	1.20
000005620	DAPM346505	0.40	(0.00)	0.40
000005620	BAPM000133	(0.13)	0.00	(0.13)
000005620	BAPM000133	(0.16)	0.00	(0.16)
000002237	DKPM039916	(1.25)	0.00	(1.25)
000007600	BKPMS00018	(9.39)	0.00	(9.39)
EDN100168	BKPM000012	2,878.33	(0.21)	2,878.12
000001817	BAPM000032	2,164.66	(0.16)	2,164.50
EDN014660	BKPM000002	62.54	(0.00)	62.54
000007600	BKPMS00018	59.08	(0.00)	59.08
EDN100045	BAPM000024	58.00	(0.00)	58.00
000007600	BKPMA00018	56.63	(0.00)	56.63
000002240	DAPM348700	44.76	(0.00)	44.76
000007595	BAPMA00238	40.69	(0.00)	40.69
DMS21AV04	DAPM347024	11.93	(0.00)	11.93
EDN100046	BKPM000004	10.40	(0.00)	10.40
000007595	BAPMS00238	4.67	(0.00)	4.67
000007600	BKPMS00018	3.92	(0.00)	3.92
000007600	G0000230	2.75	(0.00)	2.75
000005615	BAPM000132	2.20	(0.00)	2.20
000002237	DKPM040005	0.92	(0.00)	0.92
000018023	DKPM039286	0.36	(0.00)	0.36
000007819	G0000230	8.60	(0.00)	8.60
000007814	G0000140	5.00	(0.00)	5.00
DMS21AV01	DAPM343265	29.39	(0.00)	29.39
EDN103172	G0000140	26.40	(0.00)	26.40
EDN100168	BKPM000012	29.96	(0.00)	29.96
EDN103176	G0000230	26.82	(0.00)	26.82
000001817	BAPM000032	22.09	(0.00)	22.09
EDN103176	G0000230	11.23	(0.00)	11.23
EDN103176	G0000230	22.46	(0.00)	22.46
EDN103176	G0000230	9.49	(0.00)	9.49
000001817	BAPM000032	103.42	(0.01)	103.41
DMS21AV04	DAPM347024	95.46	(0.01)	95.45
EDN103172	G0000140	25.58	(0.00)	25.58
000007554	G0000140	29.30	(0.00)	29.30
000007554	G0000140	35.16	(0.00)	35.16
000007554	G0000140	50.30	(0.00)	50.30
000007554	G0000140	5.59	(0.00)	5.59
EDN100168	BKPM000012	1,214.88	(0.07)	1,214.81
000001817	BAPM000032	636.22	(0.04)	636.18
000007600	BKPMS00018	90.19	(0.01)	90.18
EDN014660	BKPM000002	80.01	(0.00)	80.01
000002237	DKPM039853	77.77	(0.00)	77.77
000001817	BAPM000032	917.85	(0.05)	917.80
DMS21AV04	DAPM347024	290.73	(0.02)	290.71
000007600	BKPMS00018	64.82	(0.00)	64.82
000002237	DKPM039902	64.18	(0.00)	64.18
000002237	DKPM039925	52.40	(0.00)	52.40
000009083	DAPM346307	48.30	(0.00)	48.30
000007600	BKPMS00018	41.09	(0.00)	41.09
EDN014660	BKPM000002	40.45	(0.00)	40.45
000002237	DKPM039910	40.42	(0.00)	40.42
000007595	BAPMA00238	33.98	(0.00)	33.98
EDN103176	UTECTNKP01	32.62	(0.00)	32.62
000002237	DKPM037180	17.20	(0.00)	17.20
000002237	DKPM037179	17.20	(0.00)	17.20
000007600	BKPMA00018	15.47	(0.00)	15.47
000005615	BAPM000132	12.00	(0.00)	12.00
EDN100579	DKPM036749	7.05	(0.00)	7.05
000007595	G0000140	6.45	(0.00)	6.45
000007600	G0000230	3.54	(0.00)	3.54
000007819	DKPM039872	3.40	(0.00)	3.40
000007595	BAPMS00238	1.93	(0.00)	1.93
EDN100046	BKPM000004	1.39	(0.00)	1.39
000005620	DAPM346463	1.14	(0.00)	1.14
000002237	DKPM039916	1.12	(0.00)	1.12
000002237	DKPM039799	(3.07)	0.00	(3.07)
000002237	DKPM039878	(40.04)	0.00	(40.04)
000002237	DKPM039853	(69.99)	0.00	(69.99)
000002237	DKPM039925	(46.64)	0.00	(46.64)
000005615	BAPM000132	7.04	(0.00)	7.04
EDN100168	BKPM000012	1,139.27	(0.07)	1,139.20
000002237	DKPM039939	3.54	(0.00)	3.54
000002237	DKPM039878	44.00	(0.00)	44.00
000007595	BAPMA00238	24.50	(0.00)	24.50
000007600	BKPMA00018	24.09	(0.00)	24.09
EDN103176	UTECTNKP01	22.96	(0.00)	22.96
000007600	G0000230	11.72	(0.00)	11.72
000002237	DKPM039863	10.13	(0.00)	10.13
000002237	DKPM039799	5.89	(0.00)	5.89
000002237	DKPM039887	5.41	(0.00)	5.41
000007819	DKPM039466	2.01	(0.00)	2.01
EDN014682	DKPM039789	1.15	(0.00)	1.15
000002237	DKPM039863	1.13	(0.00)	1.13
000005620	BAPM000133	0.15	(0.00)	0.15
000005620	BAPM000133	0.09	(0.00)	0.09
000002237	DKPM039877	55.50	(0.00)	55.50
EDN100168	BKPM000012	466.91	(0.03)	466.88
DMS20KT05	DKPM039333	(466.91)	0.03	(466.88)
000007819	G0000230	9.25	(0.00)	9.25
000007819	G0000230	5.92	(0.00)	5.92
000007814	G0000140	2.73	(0.00)	2.73
EDN100035	BKPM000003	0.73	(0.00)	0.73
EDN103176	G0000230	22.07	(0.00)	22.07
EDN103172	G0000140	19.20	(0.00)	19.20
EDN103176	G0000230	9.32	(0.00)	9.32
EDN100168	BKPM000012	25.56	(0.00)	25.56
DMS21AV01	DAPM343265	26.49	(0.00)	26.49
DMS20KT01	DKPM038654	92.59	(0.01)	92.58
EDN103176	G0000230	7.63	(0.00)	7.63
EDN103176	G0000230	28.02	(0.00)	28.02
EDN103172	G0000140	29.55	(0.00)	29.55
000007554	G0000140	5.42	(0.00)	5.42
000007554	G0000140	24.49	(0.00)	24.49
000007554	G0000140	36.74	(0.00)	36.74
000007554	G0000140	5.42	(0.00)	5.42
000002237	DKPM039303	(307.21)	0.02	(307.19)
000002237	DKPM039195	4.17	(0.00)	4.17
EDN100168	BKPM000012	2,178.58	(0.15)	2,178.43
000001817	BAPM000032	1,082.80	(0.08)	1,082.72
000002237	DKPM039794	91.22	(0.01)	91.21
000002237	DKPM039786	72.47	(0.01)	72.46
000002237	DKPM039786	62.40	(0.00)	62.40
000007600	BKPMS00018	56.38	(0.00)	56.38
000007814	DAPM343750	3.49	(0.00)	3.49
000002237	DKPM039829	11.16	(0.00)	11.16
EDN100168	BKPM000012	881.97	(0.06)	881.91
000001817	BAPM000032	420.09	(0.03)	420.06
000007600	BKPMS00018	123.44	(0.01)	123.43
EDN014660	BKPM000002	86.04	(0.01)	86.03
000007600	G0000230	43.31	(0.00)	43.31
000007600	BKPMA00018	39.28	(0.00)	39.28
EDN103176	UTECTNKP01	33.67	(0.00)	33.67
000007595	BAPMA00238	32.60	(0.00)	32.60
000007595	G0000140	32.12	(0.00)	32.12
000005615	BAPM000132	27.65	(0.00)	27.65
000007595	BAPMS00238	19.87	(0.00)	19.87
EDN100046	BKPM000004	13.25	(0.00)	13.25
000002237	DKPM039828	9.83	(0.00)	9.83
000007819	DKPM039155	7.33	(0.00)	7.33
000002237	DKPM039828	6.83	(0.00)	6.83
000007819	DKPM038858	6.29	(0.00)	6.29
000002237	DKPM039195	1.46	(0.00)	1.46
000007819	DKPM039762	1.20	(0.00)	1.20
EDN014660	DKPM039541	0.27	(0.00)	0.27
DMS20KT02	DKPM038868	(113.95)	0.01	(113.94)
EDN014653	BKPM000001	(0.46)	0.00	(0.46)
EDN014653	BKPM000001	(1.48)	0.00	(1.48)
000005615	DAPM139793	1.00	(0.00)	1.00
000002237	DKPM039808	0.98	(0.00)	0.98
EDN014652	BAPM000021	0.57	(0.00)	0.57
EDN014652	BAPM000021	0.17	(0.00)	0.17
EDN100035	BKPM000003	0.06	(0.00)	0.06
EDN100035	BKPM000003	0.03	(0.00)	0.03
000002237	DKPM039779	45.36	(0.00)	45.36
EDN014660	BKPM000002	38.09	(0.00)	38.09
000002237	DKPM039803	33.02	(0.00)	33.02
000005615	BAPM000132	25.15	(0.00)	25.15
000007600	BKPMA00018	19.53	(0.00)	19.53
000007595	BAPMS00238	18.31	(0.00)	18.31
EDN103176	UTECTNKP01	18.07	(0.00)	18.07
EDN100035	DKPM039760	12.04	(0.00)	12.04
000002237	G0000230	10.84	(0.00)	10.84
000007595	BAPMA00238	9.34	(0.00)	9.34
000007600	G0000230	8.59	(0.00)	8.59
000002237	DKPM039195	6.94	(0.00)	6.94
000007595	G0000140	6.55	(0.00)	6.55
EDN100046	BKPM000004	5.50	(0.00)	5.50
000002237	DKPM039799	5.39	(0.00)	5.39
EDN014653	BKPM000001	7.89	(0.00)	7.89
000002237	DKPM039104	1.63	(0.00)	1.63
EDN103176	UTECTNKP01	123.03	(0.02)	123.01
000018023	DKPM038189	0.25	(0.00)	0.25
000018023	DKPM038189	1.03	(0.00)	1.03
000007595	BAPMS00238	2.80	(0.00)	2.80
EDN014653	BKPM000001	4.48	(0.00)	4.48
000007600	G0000230	11.88	(0.00)	11.88
000007600	BKPMA00018	98.43	(0.01)	98.42
000005623	BAPM000144	12.66	(0.00)	12.66
000007819	DKPM039097	0.21	(0.00)	0.21
000005623	BAPM000144	5.46	(0.00)	5.46
EDN100578	G0000140	6.54	(0.00)	6.54
000007600	BKPMS00018	2.65	(0.00)	2.65
000005620	DAPM331858	(0.34)	0.00	(0.34)
000007600	BKPMA00018	2.66	(0.00)	2.66
000007600	G0000230	3.74	(0.00)	3.74
EDN100168	BKPM000012	5.73	(0.00)	5.73
000002237	DKPM038634	(2.00)	0.00	(2.00)
EDN014652	BAPM000021	0.03	(0.00)	0.03
EDN014652	BAPM000021	1.96	(0.00)	1.96
EDN100046	BKPM000004	2.76	(0.00)	2.76
EDN014660	BKPM000002	105.61	(0.01)	105.60
000007600	BKPMS00018	25.70	(0.00)	25.70
000001817	BAPM000032	1,440.91	(0.20)	1,440.71
000002237	DKPM039107	153.05	(0.02)	153.03
EDN100168	BKPM000012	3,121.38	(0.44)	3,120.94
000002237	DKPM039104	9.36	(0.00)	9.36
EDN014660	DKPM039074	4.61	(0.00)	4.61
000007595	BAPMA00238	52.67	(0.01)	52.66
EDN100168	BKPM000012	634.89	(0.09)	634.80
000002237	DKPM039073	0.90	(0.00)	0.90
EDN014660	BKPM000002	6.86	(0.00)	6.86
EDN100168	BKPM000012	115.74	(0.02)	115.72
EDN100579	G0000230	9.16	(0.00)	9.16
000001817	BAPM000032	298.53	(0.04)	298.49
000002237	DKPM038634	(23.10)	0.00	(23.10)
EDN100579	DKPM039027	2.72	(0.00)	2.72
EDN014652	DAPM333067	1.13	(0.00)	1.13
000002237	DKPM038841	(7.97)	0.00	(7.97)
000005620	BAPM000133	0.05	(0.00)	0.05
EDN014652	BAPM000021	0.07	(0.00)	0.07
000007819	DKPM039097	0.30	(0.00)	0.30
000007814	DAPM335120	0.99	(0.00)	0.99

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA27741	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA27741	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA66672	3/31/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA66672	3/31/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA66672	3/31/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA48126	2/28/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA48126	2/28/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN100579	DKPM039019	9.16	(0.00)	9.16
EDN103176	UTECTNKP01	58.02	(0.01)	58.01
000007595	BAPMA00238	1.17	(0.00)	1.17
000007819	DKPM038972	0.33	(0.00)	0.33
000002237	DKPM037178	3.59	(0.00)	3.59
EDN100035	DKPM038189	0.02	(0.00)	0.02
EDN100046	BKPM000004	0.08	(0.00)	0.08
EDN014653	BKPM000001	0.23	(0.00)	0.23
EDN014682	DKPM036428	0.23	(0.00)	0.23
000007819	DKPM038105	0.44	(0.00)	0.44
000001821	BOPM000012	1.89	(0.00)	1.89
000001817	BAPM000032	42.12	(0.01)	42.11
000002237	DKPM039068	3.30	(0.00)	3.30
EDN103176	UTECTNKP01	10.37	(0.00)	10.37
000002237	DKPM039080	0.44	(0.00)	0.44
EDN100035	DKPM039910	0.23	(0.00)	0.23
000007595	BAPMS00238	0.27	(0.00)	0.27
000002237	DKPM039061	(0.53)	0.00	(0.53)
000002237	DKPM039085	0.79	(0.00)	0.79
000002237	DKPM039079	1.45	(0.00)	1.45
EDN014653	BKPM000001	0.35	(0.00)	0.35
EDN100579	G0000230	1.25	(0.00)	1.25
000007595	G0000140	1.58	(0.00)	1.58
000005615	BAPM000132	0.72	(0.00)	0.72
000007600	BKPMS00018	4.06	(0.00)	4.06
000002237	DKPM039079	4.52	(0.00)	4.52
EDN100045	BAPM000024	0.12	(0.00)	0.12
EDN100168	BKPM000012	0.43	(0.00)	0.43
000018023	DKPM038189	0.01	(0.00)	0.01
EDN100046	DKPM038976	1.39	(0.00)	1.39
000007819	DKPM039008	2.28	(0.00)	2.28
000005615	BAPM000132	34.74	(0.00)	34.74
000007600	BKPMA00018	0.98	(0.00)	0.98
000002237	DKPM038841	(6.11)	0.00	(6.11)
000002237	DKPM039071	2.48	(0.00)	2.48
000002237	DKPM039120	1.58	(0.00)	1.58
EDN014660	BKPM000002	22.31	(0.00)	22.31
EDN014652	BAPM000021	0.25	(0.00)	0.25
000002237	DKPM039120	0.24	(0.00)	0.24
000007595	G0000140	0.89	(0.00)	0.89
000005710	BIMM000172	3.29	(0.00)	3.29
000002237	DKPM039067	0.61	(0.00)	0.61
000002237	DKPM039071	(2.08)	0.00	(2.08)
000007595	BAPMA00238	7.49	(0.00)	7.49
EDN100045	BAPM000024	0.97	(0.00)	0.97
000007595	BAPMS00238	3.06	(0.00)	3.06
000005615	BAPM000132	7.12	(0.00)	7.12
EDN100579	G0000230	2.01	(0.00)	2.01
000007595	G0000140	17.03	(0.00)	17.03
EDN103176	G0000230	2.68	(0.00)	2.68
EDN103176	G0000230	57.49	(0.01)	57.48
EDN103176	G0000230	9.12	(0.00)	9.12
EDN103172	G0000140	1.23	(0.00)	1.23
EDN103172	G0000140	15.02	(0.00)	15.02
EDN100168	BKPM000012	56.17	(0.01)	56.16
EDN100168	BKPM000012	111.74	(0.02)	111.72
EDN103172	G0000140	3.74	(0.00)	3.74
EDN103176	G0000230	3.00	(0.00)	3.00
EDN103176	G0000230	12.74	(0.00)	12.74
EDN103176	G0000230	63.23	(0.01)	63.22
EDN103176	G0000230	0.44	(0.00)	0.44
000001817	BAPM000032	29.26	(0.00)	29.26
EDN103176	G0000230	10.44	(0.00)	10.44
EDN103176	G0000230	2.55	(0.00)	2.55
EDN100046	BKPM000004	3.87	(0.00)	3.87
EDN100046	BKPM000004	0.06	(0.00)	0.06
DR20R08A0	DKPM038774	0.13	(0.00)	0.13
EDN014653	BKPM000001	0.14	(0.00)	0.14
DR20R08A0	DKPM038776	0.07	(0.00)	0.07
000007819	G0000230	3.38	(0.00)	3.38
EDN100046	BKPM000004	0.26	(0.00)	0.26
EDN100168	BKPM000012	19.12	(0.00)	19.12
000007819	G0000230	8.00	(0.00)	8.00
000007819	G0000230	0.24	(0.00)	0.24
DR20R08A0	DKPM038776	(1.29)	0.00	(1.29)
EDN100035	BKPM000003	0.04	(0.00)	0.04
000007819	G0000230	(20.11)	0.00	(20.11)
DMS21AW01	DAPM343731	137.02	(0.01)	137.01
DMS21AW01	DAPM343731	139.01	(0.01)	139.00
EDN103176	G0000230	(41.13)	0.00	(41.13)
EDN103172	G0000140	(36.32)	0.00	(36.32)
EDN103176	G0000230	(11.55)	0.00	(11.55)
EDN103176	G0000230	2.74	(0.00)	2.74
EDN103172	G0000140	11.51	(0.00)	11.51
EDN103176	G0000230	16.48	(0.00)	16.48
DMS21AW01	DAPM343731	220.50	(0.01)	220.49
000007554	G0000140	42.93	(0.00)	42.93
000007554	G0000140	17.94	(0.00)	17.94
000007554	G0000140	(34.54)	0.00	(34.54)
000007554	G0000140	(43.17)	0.00	(43.17)
DMS21AV03	DAPM343734	3.22	(0.00)	3.22
DMS21AW01	DAPM343731	3.22	(0.00)	3.22
000002237	DKPM039738	(15.58)	0.00	(15.58)
000002237	DKPM039753	(37.13)	0.00	(37.13)
EDN103176	UTECTNKP01	(42.92)	0.00	(42.92)
000007595	BAPMA00238	(45.38)	0.00	(45.38)
000007600	BKPMA00018	(60.21)	0.00	(60.21)
DMS21AW01	DAPM343731	(66.47)	0.00	(66.47)
000007819	DKPM038724	(76.75)	0.00	(76.75)
EDN014660	BKPM000002	(92.82)	0.00	(92.82)
000007600	BKPMS00018	(93.96)	0.00	(93.96)
000001817	BAPM000032	(491.85)	0.02	(491.83)
000002237	DKPM039730	(5.76)	0.00	(5.76)
000005615	BAPM000132	(5.84)	0.00	(5.84)
000002237	DKPM039728	(6.76)	0.00	(6.76)
000002237	DKPM039739	(7.18)	0.00	(7.18)
000007595	G0000140	(7.57)	0.00	(7.57)
000002237	DKPM039753	(8.07)	0.00	(8.07)
000002240	DAPM344728	(10.37)	0.00	(10.37)
000002237	DKPM039761	(10.45)	0.00	(10.45)
000007595	G0000140	(12.62)	0.00	(12.62)
000007595	BAPMS00238	(13.54)	0.00	(13.54)
EDN100168	BKPM000012	(1,742.89)	0.07	(1,742.82)
EDN100046	BKPM000004	(9.85)	0.00	(9.85)
000005620	BAPM000133	(0.06)	0.00	(0.06)
EDN014652	BAPM000021	(0.29)	0.00	(0.29)
000005620	BAPM000133	(0.52)	0.00	(0.52)
EDN014660	DKPM039668	(0.80)	0.00	(0.80)
EDN014652	BAPM000021	(0.87)	0.00	(0.87)
000002237	DKPM039730	5.76	(0.00)	5.76
000002237	DKPM039303	(76.47)	0.00	(76.47)
000005615	DAPM327365	2.01	(0.00)	2.01
000007595	BAPM600238	33.23	(0.00)	33.23
000007600	BKPMA00018	29.41	(0.00)	29.41
EDN014660	BKPM000002	24.65	(0.00)	24.65
000002237	G0000230	21.92	(0.00)	21.92
DMS21AV03	DAPM343734	17.80	(0.00)	17.80
000005615	BAPM000132	6.18	(0.00)	6.18
000002237	G0000230	4.56	(0.00)	4.56
000007595	G0000140	3.84	(0.00)	3.84
EDN100168	BKPM000012	2.78	(0.00)	2.78
000007595	BAPMS00238	1.85	(0.00)	1.85
000007600	G0000230	1.79	(0.00)	1.79
000007600	BKPMS00018	0.73	(0.00)	0.73
000005620	BAPM000133	0.22	(0.00)	0.22
EDN014652	BAPM000021	0.18	(0.00)	0.18
EDN014652	BAPM000021	0.13	(0.00)	0.13
000005620	BAPM000133	0.05	(0.00)	0.05
DMS21AW01	DAPM343731	2,354.86	(0.09)	2,354.77
000001817	BAPM000032	747.28	(0.03)	747.25
EDN100168	BKPM000012	639.11	(0.02)	639.09
000007600	BKPMS00018	43.15	(0.00)	43.15
EDN103176	UTECTNKP01	38.40	(0.00)	38.40
DMS21AW01	DAPM343731	99.89	(0.00)	99.89
000001817	BAPM000032	11.42	(0.00)	11.42
DMS21AV03	DAPM343734	11.32	(0.00)	11.32
EDN100035	BKPM000003	0.77	(0.00)	0.77
DMS21AV01	DAPM343265	117.20	(0.01)	117.19
000007819	G0000230	76.60	(0.00)	76.60
EDN100035	BKPM000003	0.10	(0.00)	0.10
EDN100035	BKPM000003	0.09	(0.00)	0.09
DMS21AW01	DAPM343731	48.09	(0.00)	48.09
DMS21AW01	DAPM343731	39.69	(0.00)	39.69
DMS21AV03	DAPM343734	14.37	(0.00)	14.37
DMS21AV01	DAPM343265	464.67	(0.02)	464.65
EDN103176	G0000230	19.73	(0.00)	19.73
EDN100168	BKPM000012	3.08	(0.00)	3.08
EDN103176	G0000230	3.34	(0.00)	3.34
EDN103172	G0000140	6.89	(0.00)	6.89
EDN103176	G0000230	8.28	(0.00)	8.28
DMS21AW01	DAPM343731	56.76	(0.00)	56.76
000001817	BAPM000032	215.72	(0.01)	215.71
DMS21AV03	DAPM343734	687.49	(0.03)	687.46
EDN103176	G0000230	8.30	(0.00)	8.30
EDN103172	G0000140	12.29	(0.00)	12.29
000007554	G0000140	35.00	(0.00)	35.00
000007554	G0000140	19.44	(0.00)	19.44
000007554	G0000140	25.36	(0.00)	25.36
000007554	G0000140	20.29	(0.00)	20.29
DMS21AV03	DAPM343734	34.15	(0.00)	34.15
DMS21AW01	DAPM343731	34.16	(0.00)	34.16
EDN100035	BKPM000003	0.84	(0.00)	0.84
000007595	G0000140	28.40	(0.00)	28.40
000005615	BAPM000132	25.89	(0.00)	25.89
EDN100045	BAPM000024	21.55	(0.00)	21.55
000007595	G0000140	21.11	(0.00)	21.11
000007600	G0000230	13.05	(0.00)	13.05
000007600	BKPMS00018	11.68	(0.00)	11.68
000002237	DKPM039611	10.96	(0.00)	10.96
000005615	BAPM000132	9.19	(0.00)	9.19
000007595	BAPMA00238	5.12	(0.00)	5.12
000007595	BAPMS00238	4.52	(0.00)	4.52
EDN015044	DKPM039554	3.87	(0.00)	3.87
EDN014682	DKPM038785	3.25	(0.00)	3.25
000002237	DKPM039611	2.39	(0.00)	2.39
DMS21AV03	DAPM343734	1,098.48	(0.05)	1,098.43
000001817	BAPM000032	1,094.11	(0.05)	1,094.06
EDN100168	BKPM000012	368.42	(0.02)	368.40
DMS21AW01	DAPM343731	292.09	(0.01)	292.08
EDN103176	UTECTNKP01	67.40	(0.00)	67.40
000007595	BAPMA00238	37.52	(0.00)	37.52
EDN014660	BKPM000002	29.59	(0.00)	29.59
000007600	BKPMA00018	23.01	(0.00)	23.01
DMS21AV03	DAPM343734	1.71	(0.00)	1.71
000002237	DKPM039610	0.76	(0.00)	0.76
EDN014652	BAPM000021	0.75	(0.00)	0.75
EDN100035	BKPM000003	0.39	(0.00)	0.39
EDN014652	BAPM000021	0.27	(0.00)	0.27
000002237	G0000230	(6.73)	0.00	(6.73)
EDN014682	DKPM038785	0.39	(0.00)	0.39
000005620	BAPM000133	0.21	(0.00)	0.21
EDN014652	BAPM000021	0.08	(0.00)	0.08
000005620	BAPM000133	0.04	(0.00)	0.04
000002237	DKPM039563	(3.40)	0.00	(3.40)
EDN014682	DKPM038785	0.10	(0.00)	0.10
000002237	DKPM039561	(65.97)	0.00	(65.97)
000002237	G0000230	100.54	(0.00)	100.54
000002237	DKPM039303	81.35	(0.00)	81.35
000007595	BAPMA00238	60.74	(0.00)	60.74
EDN014660	BKPM000002	45.79	(0.00)	45.79

Transaction Type	Filing Year	Data Core	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3240853	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3240853	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3240853	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3240853	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3240853	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3240853	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3240853	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3240853	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3240853	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3240853	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3240853	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3240853	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3240853	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3240853	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
000007600	BKPMS00018	37.96	(0.00)	37.96
000002237	DKPM039261	32.54	(0.00)	32.54
000007600	BKPMA00018	31.73	(0.00)	31.73
EDN103176	UTECTNKP01	25.90	(0.00)	25.90
000007819	DKPM038934	24.90	(0.00)	24.90
000007819	G0000230	15.00	(0.00)	15.00
000002237	DKPM039590	12.42	(0.00)	12.42
000007595	BAPMS00238	7.83	(0.00)	7.83
000002237	DKPM039561	7.00	(0.00)	7.00
000007600	G0000230	5.16	(0.00)	5.16
000002240	DAPM343284	4.61	(0.00)	4.61
000005615	BAPM000132	4.39	(0.00)	4.39
EDN100045	BAPM000024	3.97	(0.00)	3.97
EDN014660	DKPM039354	1.89	(0.00)	1.89
EDN100035	BKPM000003	1.66	(0.00)	1.66
EDN012373	DAPM342429	1.63	(0.00)	1.63
000002240	DAPM343284	1.54	(0.00)	1.54
EDN014653	BKPM000001	1.31	(0.00)	1.31
EDN014652	BAPM000021	1.18	(0.00)	1.18
EDN100579	DKPM037063	1.03	(0.00)	1.03
EDN014653	BKPM000001	0.64	(0.00)	0.64
EDN100035	BKPM000003	0.47	(0.00)	0.47
EDN014660	DKPM039449	0.41	(0.00)	0.41
DMS21AV01	DAPM343265	822.82	(0.04)	822.78
EDN100168	BKPM000012	713.28	(0.03)	713.25
000001817	BAPM000032	560.12	(0.02)	560.10
000002237	DKPM039146	5.35	(0.00)	5.35
000007600	G0000230	7.53	(0.00)	7.53
EDN100579	DKPM037343	8.71	(0.00)	8.71
000007819	DKPM039140	9.36	(0.00)	9.36
000007600	BKPMA00018	10.52	(0.00)	10.52
EDN014660	BKPM000002	14.66	(0.00)	14.66
000007600	BKPMS00018	21.29	(0.01)	21.28
EDN103176	UTECTNKP01	38.62	(0.01)	38.61
000001817	BAPM000032	258.86	(0.08)	258.78
EDN100168	BKPM000012	536.81	(0.17)	536.64
000005620	BAPM000133	0.03	(0.00)	0.03
000005620	BAPM000133	0.09	(0.00)	0.09
000007819	DKPM038047	0.14	(0.00)	0.14
000007595	BAPMS00238	0.54	(0.00)	0.54
EDN100046	BKPM000004	0.62	(0.00)	0.62
000007600	BKPMA00018	0.74	(0.00)	0.74
EDN014682	DKPM039106	1.60	(0.00)	1.60
DR20R08A0	DKPM038777	-	-	-
DR20R08A0	DKPM038775	0.01	(0.00)	0.01
000007600	BKPMA00018	1.85	(0.00)	1.85
000007595	G0000140	2.05	(0.00)	2.05
EDN100579	DKPM037342	2.40	(0.00)	2.40
000005615	BAPM000132	3.05	(0.00)	3.05
000002237	DKPM039146	3.50	(0.00)	3.50
000007595	BAPMA00238	4.91	(0.00)	4.91
DR20R08A0	DKPM038773	(1.94)	0.00	(1.94)
DR20R08A0	DKPM038773	9.72	(0.00)	9.72
DR20R08A0	DKPM038774	10.42	(0.00)	10.42
DR20R08A0	DKPM038777	12.18	(0.00)	12.18
EDN100035	BKPM000003	12.29	(0.00)	12.29
000018023	DKPM039348	47.28	(0.00)	47.28
DR20R08A0	DKPM038779	7.46	(0.00)	7.46
DR20R08A0	DKPM038775	6.47	(0.00)	6.47
DR20R08A0	DKPM038776	3.88	(0.00)	3.88
DR20R08A0	DKPM039233	1.24	(0.00)	1.24
000007819	G0000230	1,293.29	(0.13)	1,293.16
EDN100168	BKPM000012	111.25	(0.01)	111.24
EDN103176	G0000230	144.59	(0.01)	144.58
EDN103172	G0000140	265.87	(0.03)	265.84
EDN103176	G0000230	443.97	(0.05)	443.92
000001817	BAPM000032	1,164.21	(0.12)	1,164.09
000007554	G0000140	894.26	(0.09)	894.17
000007554	G0000140	481.52	(0.05)	481.47
000007600	DKPM039376	25.35	(0.00)	25.35
EDN014652	BAPM000021	19.16	(0.00)	19.16
000005620	DAPM139385	15.87	(0.00)	15.87
EDN014660	DKPM039354	10.88	(0.00)	10.88
000002237	DKPM039073	(0.82)	0.00	(0.82)
EDN014652	DAPM333067	(0.28)	0.00	(0.28)
000002237	DKPM039184	9.16	(0.00)	9.16
EDN014652	BAPM000021	7.16	(0.00)	7.16
EDN100035	BKPM000003	6.56	(0.00)	6.56
000005620	BAPM000133	1.42	(0.00)	1.42
000005620	BAPM000133	0.43	(0.00)	0.43
EDN100035	BKPM000003	(11.56)	0.00	(11.56)
000002237	DKPM039338	(91.67)	0.01	(91.66)
000002237	DKPM039338	(275.54)	0.03	(275.51)
EDN100168	BKPM000012	219.85	(0.02)	219.83
000007600	DKPM039203	185.15	(0.02)	185.13
EDN100046	BKPM000004	143.33	(0.01)	143.32
000002240	DAPM342613	142.90	(0.01)	142.89
000007595	G0000140	140.02	(0.01)	140.01
000007595	BAPMS00238	133.86	(0.01)	133.85
000002237	DKPM039516	86.99	(0.01)	86.98
000002237	DKPM039539	77.11	(0.01)	77.10
000002237	DKPM039561	74.12	(0.01)	74.11
EDN100035	DKPM038577	56.53	(0.01)	56.52
000005620	BAPM000133	0.02	(0.00)	0.02
EDN014652	BAPM000021	0.08	(0.00)	0.08
000005620	BAPM000133	0.08	(0.00)	0.08
EDN014652	BAPM000021	0.13	(0.00)	0.13
EDN100046	BKPM000004	0.28	(0.00)	0.28
EDN100045	BAPM000024	1.21	(0.00)	1.21
000002237	DKPM039195	1.35	(0.00)	1.35
000005615	BAPM000132	4.75	(0.00)	4.75
000007595	G0000140	6.56	(0.00)	6.56
000007600	G0000230	8.92	(0.00)	8.92
000007595	BAPMA00238	16.23	(0.01)	16.22
000007819	DKPM039135	11.99	(0.00)	11.99
000007600	BKPMS00018	13.22	(0.00)	13.22
000007819	DKPM039129	13.49	(0.00)	13.49
EDN014660	BKPM000002	17.38	(0.01)	17.37
000007600	BKPMA00018	23.31	(0.01)	23.30
000002237	DKPM039176	34.14	(0.01)	34.13
EDN103176	UTECTNKP01	82.01	(0.03)	81.98
000001817	BAPM000032	164.28	(0.05)	164.23
EDN100168	BKPM000012	251.18	(0.08)	251.10
000007595	G0000140	53.92	(0.01)	53.91
000005615	BAPM000132	52.58	(0.01)	52.57
EDN103176	G0000230	8.58	(0.00)	8.58
EDN103176	G0000230	10.97	(0.00)	10.97
EDN103172	G0000140	4.77	(0.00)	4.77
EDN103176	G0000230	12.28	(0.00)	12.28
000001817	BAPM000032	21.76	(0.01)	21.75
000002237	DKPM039563	48.93	(0.01)	48.92
EDN103176	G0000230	3.60	(0.00)	3.60
EDN100035	DKPM038369	44.40	(0.00)	44.40
EDN100168	BKPM000012	6,118.87	(0.63)	6,118.24
EDN103176	G0000230	2.53	(0.00)	2.53
000002240	DAPM342613	1,226.48	(0.13)	1,226.35
000007600	BKPMA00018	1,089.00	(0.11)	1,088.89
EDN103176	G0000230	10.31	(0.00)	10.31
EDN103172	G0000140	4.49	(0.00)	4.49
000005615	BAPM000132	719.32	(0.07)	719.25
EDN014660	BKPM000002	691.69	(0.07)	691.62
000007595	BAPMA00238	655.24	(0.07)	655.17
DR20R08A0	DKPM038776	0.05	(0.00)	0.05
EDN103176	UTECTNKP01	614.99	(0.06)	614.93
000002237	DKPM039497	569.93	(0.06)	569.87
EDN100035	DKPM038577	0.01	(0.00)	0.01
000002237	DKPM039557	(273.99)	0.03	(273.96)
EDN100046	BKPM000004	0.06	(0.00)	0.06
000005620	BAPM000133	0.06	(0.00)	0.06
000007819	G0000230	0.39	(0.00)	0.39
000002237	DKPM039557	456.66	(0.05)	456.61
000007600	BKPMS00018	388.72	(0.04)	388.68
000007600	G0000230	350.33	(0.04)	350.29
000002237	DKPM039496	330.40	(0.03)	330.37
000007819	DKPM036788	277.64	(0.03)	277.61
000002240	DAPM342612	270.98	(0.03)	270.95
000007600	BKPMS00018	268.04	(0.03)	268.01
000001817	BAPM000032	2,906.81	(0.30)	2,906.51
000007610	DAPM342231	524.98	(0.05)	524.93
000007595	G0000140	40.44	(0.00)	40.44
000007819	G0000230	251.17	(0.05)	251.12
EDN100035	BKPM000003	(16.74)	0.00	(16.74)
EDN100035	BKPM000003	(11.44)	0.00	(11.44)
EDN014653	BKPM000001	0.56	(0.00)	0.56
EDN014653	BKPM000001	2.67	(0.00)	2.67
EDN100046	BKPM000004	15.65	(0.00)	15.65
EDN103176	G0000230	79.82	(0.02)	79.80
EDN103172	G0000140	122.32	(0.02)	122.30
EDN103176	G0000230	327.18	(0.06)	327.12
EDN103176	G0000230	41.47	(0.01)	41.46
EDN103176	G0000230	117.25	(0.02)	117.23
EDN103172	G0000140	19.06	(0.00)	19.06
EDN100168	BKPM000012	5,795.00	(1.12)	5,793.88
000001817	BAPM000032	1,948.73	(0.38)	1,948.35
000007600	BKPMS00018	945.61	(0.18)	945.23
EDN014660	BKPM000002	442.18	(0.09)	442.09
000007595	BAPMA00238	312.61	(0.06)	312.55
000005615	BAPM000132	309.58	(0.06)	309.52
000007595	G0000140	264.66	(0.05)	264.61
EDN103176	UTECTNKP01	154.87	(0.03)	154.84
000007600	BKPMA00018	153.68	(0.03)	153.65
000002237	DKPM039303	131.92	(0.03)	131.89
000002237	DKPM039383	119.23	(0.02)	119.21
EDN100046	BKPM000004	96.37	(0.02)	96.35
000007595	BAPMS00238	95.25	(0.02)	95.23
000002237	DKPM039370	73.45	(0.01)	73.44
000002237	DKPM039379	47.90	(0.01)	47.89
000002237	DKPM039370	25.53	(0.00)	25.53
EDN014653	DKPM039249	24.62	(0.00)	24.62
000002237	DKPM039383	13.07	(0.00)	13.07
EDN014660	BKPM000002	12.59	(0.00)	12.59
000005620	DAPM332865	12.55	(0.00)	12.55
EDN014653	BKPM000001	9.44	(0.00)	9.44
EDN014652	BAPM000021	7.44	(0.00)	7.44
000002237	DKPM039367	207.59	(0.04)	207.55
000002237	DKPM039367	25.49	(0.00)	25.49
000002237	DKPM039342	20.78	(0.00)	20.78
EDN100035	DKPM039193	14.30	(0.00)	14.30
000002237	DKPM039196	(21.34)	0.00	(21.34)
000002237	DKPM039326	(371.29)	0.07	(371.22)
EDN014653	BKPM000001	4.87	(0.00)	4.87
EDN014652	BAPM000021	1.98	(0.00)	1.98
000005620	BAPM000133	0.25	(0.00)	0.25
EDN100035	BKPM000003	(18.89)	0.00	(18.89)
EDN100035	BKPM000003	(39.10)	0.01	(39.09)
000002237	G0000230	(86.82)	0.02	(86.80)
000002237	DKPM039370	86.82	(0.02)	86.80
000005620	BAPM000133	0.21	(0.00)	0.21
000007600	BKPMS00018	541.81	(0.10)	541.71
000007595	BAPMS00238	47.93	(0.01)	47.92
DMS20KT02	DKPM038868	(120.10)	0.02	(120.08)
DMS20KT03	DKPM038889	(1,327.14)	0.26	(1,326.88)
EDN100168	BKPM000012	5,773.00	(1.12)	5,771.88
DMS20AV07	DAPM340284	1,031.08	(0.20)	1,030.88
000001817	BAPM000032	642.68	(0.12)	642.56
000002240	DAPM340517	618.51	(0.12)	618.39
000002237	DKPM039326	540.96	(0.10)	540.86
EDN103176	UTECTNKP01	424.79	(0.08)	424.71
000002240	G0000140	304.03	(0.06)	303.97
000007600	BKPMA00018	260.84	(0.05)	260.79

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		713
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA95851	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA61848	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA61848	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA61848	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	JER		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA61848	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA61848	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248

Project ID #	Work Order ID #	Act $	Alloc%	Allocated $
000007595	BAPMA00238	186.77	(0.04)	186.73
EDN014660	BKPM000002	162.87	(0.03)	162.84
EDN100579	G0000230	135.24	(0.03)	135.21
000007600	BKPMS00018	112.59	(0.02)	112.57
000002237	DKPM039359	100.93	(0.02)	100.91
00000240	G0000140	96.60	(0.02)	96.58
000002240	DAPM340517	87.00	(0.02)	86.98
000005615	BAPM000132	67.47	(0.01)	67.46
DMS20KT05	DKPM039333	52.53	(0.01)	52.52
DMS20AV06	DAPM339678	52.53	(0.01)	52.52
000002237	DKPM039367	51.90	(0.01)	51.89
000002237	G0000230	50.75	(0.01)	50.74
EDN100046	BKPM000004	48.85	(0.01)	48.84
000002240	DAPM340517	33.81	(0.01)	33.80
EDN100035	DKPM039193	19.65	(0.00)	19.65
000007819	DKPM039934	12.82	(0.00)	12.82
000007819	DKPM039328	10.14	(0.00)	10.14
000002237	DKPM039343	9.51	(0.00)	9.51
000002237	DKPM039367	6.36	(0.00)	6.36
000002237	DKPM039359	4.04	(0.00)	4.04
000002237	DKPM039342	(27.17)	0.01	(27.16)
000007819	G0000230	22.04	(0.00)	22.04
000002237	DKPM039302	4.12	(0.00)	4.12
000002237	DKPM039217	(1.46)	0.00	(1.46)
DR20R0BA0	DKPM038773	0.72	(0.00)	0.72
EDN100046	BKPM000004	3.78	(0.00)	3.78
DMS20AV06	DAPM339678	26.77	(0.00)	26.77
DR20R32A0	DAPM320866	0.35	(0.00)	0.35
DMS20AV06	DAPM339678	49.83	(0.01)	49.82
EDN103176	G0000230	38.58	(0.01)	38.57
000001817	BAPM000032	69.56	(0.01)	69.55
EDN103176	G0000230	13.37	(0.00)	13.37
EDN103172	G0000140	15.32	(0.00)	15.32
EDN103176	G0000230	9.75	(0.00)	9.75
EDN103172	G0000140	14.79	(0.00)	14.79
DMS20AV04	DAPM330285	18.67	(0.00)	18.67
EDN103176	G0000230	35.68	(0.01)	35.67
EDN103176	G0000230	36.18	(0.01)	36.17
000007819	DKPM038273	1.15	(0.00)	1.15
EDN014682	DKPM037206	(0.97)	0.00	(0.97)
000002237	DKPM039217	(1.13)	0.00	(1.13)
000002237	DKPM039080	(4.79)	0.00	(4.79)
000002237	DKPM039257	(6.74)	0.00	(6.74)
000002237	DKPM039325	(10.88)	0.00	(10.88)
000002237	DKPM039217	(19.37)	0.00	(19.37)
EDN100168	BKPM000012	928.68	(0.17)	928.51
000001817	BAPM000032	738.56	(0.14)	738.42
DMS20KT05	DKPM039333	414.38	(0.08)	414.30
DMS20K043	DPSM217172	191.09	(0.04)	191.05
000002237	DKPM039303	175.29	(0.03)	175.26
EDN014660	BKPM000002	68.82	(0.01)	68.81
DMS20AV06	DAPM339678	37.69	(0.01)	37.68
000007595	BAPMA00238	37.09	(0.01)	37.08
EDN100168	BKPM000012	32.32	(0.01)	32.31
000002237	DKPM039290	23.66	(0.00)	23.66
000002237	DKPM039343	19.37	(0.00)	19.37
000007595	BAPMS00238	19.22	(0.00)	19.22
000002237	DKPM039325	15.84	(0.00)	15.84
000007595	G0000140	14.84	(0.00)	14.84
000007819	DKPM037909	161.88	(0.03)	161.85
000009074	DKPM038846	28.25	(0.01)	28.24
EDN014653	DKPM038523	1.17	(0.00)	1.17
000007814	DAPM330624	(0.18)	0.00	(0.18)
000007600	DKPM038903	(0.21)	0.00	(0.21)
EDN100578	DAPM326520	(0.56)	0.00	(0.56)
EDN014652	DAPM332967	(1.11)	0.00	(1.11)
EDN100035	DKPM039041	(1.36)	0.00	(1.36)
EDN014682	DKPM039106	(1.60)	0.00	(1.60)
EDN014653	DKPM038657	(3.48)	0.00	(3.48)
EDN100035	DKPM038203	(10.71)	0.00	(10.71)
EDN014682	DKPM038038	(12.63)	0.00	(12.63)
000007819	DKPM038640	(15.51)	0.00	(15.51)
EDN014682	DKPM039144	(15.88)	0.00	(15.88)
000007819	DKPM038156	(16.86)	0.00	(16.86)
000007819	DKPM039185	(21.08)	0.00	(21.08)
000009074	DKPM038893	(26.28)	0.00	(26.28)
000007819	DKPM038015	(1.17)	0.00	(1.17)
000002240	DAPM338476	4.57	(0.00)	4.57
EDN100035	DKPM039241	1.76	(0.00)	1.76
000005620	DAPM338438	1.72	(0.00)	1.72
000007819	DKPM039293	1.33	(0.00)	1.33
000005620	BAPM000133	0.27	(0.00)	0.27
000005620	BAPM000133	0.16	(0.00)	0.16
000002240	DAPM339417	27.92	(0.01)	27.91
000005615	BAPM000132	26.72	(0.00)	26.72
EDN100579	DKPM038690	26.05	(0.00)	26.05
000007819	DKPM038263	22.68	(0.00)	22.68
000002237	DKPM039303	19.94	(0.00)	19.94
000007595	BAPMS00238	19.94	(0.00)	19.94
000002237	DKPM039324	15.79	(0.00)	15.79
EDN100045	BAPM000024	15.35	(0.00)	15.35
000007819	DKPM036794	14.21	(0.00)	14.21
000002237	DKPM039324	12.34	(0.00)	12.34
000007600	BKPMA00018	11.53	(0.00)	11.53
EDN100579	DKPM038258	7.90	(0.00)	7.90
000002237	DKPM039308	7.85	(0.00)	7.85
000007814	DAPM326802	7.19	(0.00)	7.19
000007559	DKPM039296	7.11	(0.00)	7.11
000002237	DKPM039326	4.98	(0.00)	4.98
000007600	BKPMA00018	12.88	(0.00)	12.88
000002237	DKPM039080	11.52	(0.00)	11.52
000007600	BKPMS00018	8.70	(0.00)	8.70
000002237	DKPM039338	7.73	(0.00)	7.73
000002237	DKPM039345	7.39	(0.00)	7.39
000005615	BAPM000132	4.60	(0.00)	4.60
EDN014660	DKPM039282	3.44	(0.00)	3.44
000007600	DKPM039291	2.07	(0.00)	2.07
EDN014652	DAPM338356	1.98	(0.00)	1.98
000005620	DAPM338438	0.88	(0.00)	0.88
EDN100035	DKPM038973	0.34	(0.00)	0.34
000002237	DKPM039320	0.10	(0.00)	0.10
000002237	DKPM039326	0.08	(0.00)	0.08
EDN100168	BKPM000012	1,175.88	(0.22)	1,175.66
000001817	BAPM000032	812.55	(0.15)	812.40
DMS20K043	DPSM217172	434.34	(0.08)	434.26
000002237	DKPM039302	291.00	(0.05)	290.95
000007595	G0000140	122.01	(0.02)	121.99
000007600	G0000230	75.28	(0.01)	75.27
EDN014660	BKPM000002	51.54	(0.01)	51.53
000007819	DKPM039221	44.23	(0.01)	44.22
000002237	DKPM039320	43.36	(0.01)	43.35
000005709	BAPM000152	40.43	(0.01)	40.42
000002237	DKPM039316	32.07	(0.01)	32.06
000007595	BAPMA00238	27.95	(0.01)	27.94
000002237	DKPM039338	23.23	(0.00)	23.23
000002237	DKPM039342	6.39	(0.00)	6.39
000007600	BKPMS00018	60.22	(0.01)	60.21
000002237	DKPM039325	8.35	(0.00)	8.35
000005620	BAPM000133	(0.03)	0.00	(0.03)
000002237	DKPM039197	0.08	(0.00)	0.08
EDN014652	BAPM000021	0.20	(0.00)	0.20
000002237	DKPM039197	0.58	(0.00)	0.58
000002240	DAPM337176	0.95	(0.00)	0.95
EDN100046	BKPM000004	1.07	(0.00)	1.07
000002237	DKPM039217	1.29	(0.00)	1.29
EDN014660	DKPM038971	1.96	(0.00)	1.96
000002237	DKPM039208	2.54	(0.00)	2.54
000002237	DKPM039213	3.70	(0.00)	3.70
EDN100579	DKPM039027	3.82	(0.00)	3.82
EDN100045	BAPM000024	4.03	(0.00)	4.03
000005615	BAPM000132	4.65	(0.00)	4.65
000002237	DKPM039212	4.65	(0.00)	4.65
000002240	DAPM337176	5.07	(0.00)	5.07
000007600	BKPMA00018	5.39	(0.00)	5.39
000007819	DKPM039136	6.34	(0.00)	6.34
000007814	DAPM336810	8.55	(0.00)	8.55
EDN014652	DAPM332505	9.25	(0.00)	9.25
000002237	DKPM039239	9.78	(0.00)	9.78
000007819	DKPM039185	17.34	(0.01)	17.33
EDN014653	DKPM039179	18.86	(0.01)	18.85
EDN100168	BKPM000012	23.29	(0.01)	23.28
EDN100035	DKPM039215	23.41	(0.01)	23.40
000005615	BAPM000132	35.53	(0.01)	35.52
EDN100045	BAPM000024	44.05	(0.02)	44.03
000007595	G0000140	81.80	(0.03)	81.77
EDN100579	DKPM039018	82.96	(0.03)	82.93
000002237	DKPM039246	84.52	(0.03)	84.49
EDN100579	DKPM039027	138.22	(0.05)	138.17
000007600	BKPMS00018	219.39	(0.08)	219.31
000007595	BAPMA00238	224.16	(0.09)	224.07
000007600	BKPMA00018	260.47	(0.10)	260.37
EDN103176	UTECTNKP01	267.09	(0.10)	266.99
EDN014660	BKPM000002	307.75	(0.12)	307.63
EDN100035	BKPM000003	(3.53)	0.00	(3.53)
000005620	BAPM000133	(2.19)	0.00	(2.19)
EDN100035	BKPM000003	(0.43)	0.00	(0.43)
EDN014652	BAPM000021	1.38	(0.00)	1.38
EDN014653	BKPM000001	1.81	(0.00)	1.81
EDN014652	BAPM000021	4.49	(0.00)	4.49
EDN014653	BKPM000001	4.71	(0.00)	4.71
000007595	BAPMS00238	8.24	(0.00)	8.24
000002237	DKPM039239	(900.07)	0.34	(899.73)
000002237	DKPM039239	(8.31)	0.00	(8.31)
000002237	DKPM039184	(5.23)	0.00	(5.23)
000002237	DKPM039239	1,058.91	(0.41)	1,058.50
000001817	BAPM000032	2,936.05	(1.13)	2,934.92
EDN100168	BKPM000012	8,040.03	(3.08)	8,036.95
DMS20AV02	DAPM329693	174.33	(0.07)	174.26
000002237	DKPM039208	(0.89)	0.00	(0.89)
EDN014652	DAPM332505	-	-	-
000002237	DKPM039196	23.98	(0.01)	23.97
000007595	BAPMA00238	9.16	(0.00)	9.16
EDN014660	BKPM000002	20.78	(0.01)	20.77
000002237	DKPM039217	22.01	(0.01)	22.00
000007600	BKPMS00018	24.90	(0.01)	24.89
EDN103176	UTECTNKP01	60.59	(0.02)	60.57
000001817	BAPM000032	271.23	(0.10)	271.13
EDN100168	BKPM000012	400.75	(0.15)	400.60
EDN103176	G0000230	188.49	(0.07)	188.42
EDN103176	G0000230	11.73	(0.00)	11.73
EDN103176	G0000230	12.46	(0.00)	12.46
EDN103172	G0000140	5.34	(0.00)	5.34
EDN103176	G0000230	3.47	(0.00)	3.47
EDN103176	G0000230	199.83	(0.08)	199.75
EDN103172	G0000140	58.33	(0.02)	58.31
EDN103176	G0000230	34.82	(0.01)	34.81
EDN100046	BKPM000004	0.18	(0.00)	0.18
DR20R0BA0	DKPM038776	0.36	(0.00)	0.36
000002237	DKPM039217	1.66	(0.00)	1.66
000002240	DAPM336838	16.13	(0.01)	16.12
000007819	G0000230	18.02	(0.01)	18.01
DR20R0BA0	DKPM038775	3.37	(0.00)	3.37
EDN014653	BKPM000001	0.13	(0.00)	0.13
EDN100035	BKPM000003	(0.67)	0.00	(0.67)
EDN100035	BKPM000003	(1.27)	0.00	(1.27)
000007819	G0000230	569.19	(0.22)	568.97
000007814	G0000140	101.11	(0.04)	101.07
EDN100046	BKPM000004	2.18	(0.00)	2.18
000007819	G0000230	2.18	(0.00)	2.18
EDN100046	BKPM000004	1.67	(0.00)	1.67

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		231
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11206	APCo Distr System Analysis	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		210
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA79838	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA79838	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA79838	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA79838	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	6/30/2021	2021	6		BLANK Department	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	4/30/2021	2021	4		BLANK Department	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	7/31/2020	2020	7		BLANK Department	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	3/31/2021	2021	3		BLANK Department	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	2/28/2021	2021	2		BLANK Department	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	8/31/2020	2020	8		BLANK Department	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	9/30/2020	2020	9		BLANK Department	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA20693	6/30/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA27741	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		217
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA27741	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA66672	3/31/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA66672	3/31/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA48126	2/28/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OHREA44384	8/31/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	UPL		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN100046	BKPM000004	7.67	(0.00)	7.67
000007819	G0000230	25.75	(0.01)	25.74
EDN103176	G0000230	12.15	(0.00)	12.15
EDN103176	G0000230	38.75	(0.01)	38.74
EDN103172	G0000140	12.24	(0.00)	12.24
EDN103176	G0000230	47.12	(0.02)	47.10
EDN103172	G0000140	15.17	(0.01)	15.16
EDN103176	G0000230	13.47	(0.00)	13.47
EDN103176	G0000230	45.57	(0.02)	45.55
EDN103176	G0000230	36.98	(0.01)	36.97
000002237	DKPM039054	(72.80)	0.02	(72.78)
EDN100168	BKPM000012	24.66	(0.01)	24.65
000002240	DAPM337899	15.65	(0.01)	15.64
000007600	G0000230	13.88	(0.00)	13.88
000002237	DKPM039256	12.56	(0.00)	12.56
000002237	DKPM039264	11.96	(0.00)	11.96
000002237	DKPM039256	10.86	(0.00)	10.86
000002237	DKPM039250	9.90	(0.00)	9.90
000007595	BAPM500238	8.59	(0.00)	8.59
000002237	DKPM039261	7.36	(0.00)	7.36
000002237	DKPM039257	7.25	(0.00)	7.25
EDN100046	BKPM000004	6.73	(0.00)	6.73
EDN014653	DKPM038667	8.18	(0.00)	8.18
EDN014682	DKPM039053	4.60	(0.00)	4.60
000005620	DAPM337231	4.53	(0.00)	4.53
000002240	DAPM338491	4.24	(0.00)	4.24
000007616	DKPM039134	3.47	(0.00)	3.47
EDN100035	DKPM039041	2.90	(0.00)	2.90
EDN014682	DKPM037206	2.10	(0.00)	2.10
000007814	DAPM327152	1.28	(0.00)	1.28
000005620	BAPM000133	0.14	(0.00)	0.14
000002240	DAPM338476	(4.07)	0.00	(4.07)
EDN103176	UTECTNKP01	6.69	(0.00)	6.69
EDN014682	DKPM039144	5.33	(0.00)	5.33
000005620	DAPM325608	3.72	(0.00)	3.72
000007610	DAPM317245	3.10	(0.00)	3.10
000007819	DKPM039254	1.79	(0.00)	1.79
EDN014653	DKPM039179	(9.42)	0.00	(9.42)
000002237	DKPM039246	(38.03)	0.01	(38.02)
EDN014660	BKPM000002	48.80	(0.02)	48.78
000007600	BKPMA00018	32.23	(0.01)	32.22
000007595	G0000140	29.95	(0.01)	29.94
000007595	BAPMA00238	29.33	(0.01)	29.32
000007600	BKPMS00018	27.26	(0.01)	27.25
000005615	BAPM000132	26.56	(0.01)	26.55
EDN100168	BKPM000012	1,185.49	(0.41)	1,185.08
000001817	BAPM000032	950.79	(0.32)	950.47
EDN014660	BKPM000002	91.08	(0.03)	91.05
000007600	BKPMS00018	86.85	(0.03)	86.82
000007595	BAPMS00238	52.03	(0.02)	52.01
000007600	BKPMA00018	40.31	(0.01)	40.30
000007595	G0000140	40.06	(0.01)	40.05
000007595	BAPMA00238	36.72	(0.01)	36.71
EDN103176	UTECTNKP01	34.88	(0.01)	34.87
000007600	G0000230	26.94	(0.01)	26.93
EDN100045	BAPM000024	18.72	(0.01)	18.71
EDN100035	DKPM039227	13.98	(0.00)	13.98
000005615	BAPM000132	9.69	(0.00)	9.69
000002240	DAPM338476	6.79	(0.00)	6.79
EDN100168	BKPM000012	1,239.74	(0.42)	1,239.32
000001817	BAPM000032	865.02	(0.30)	864.72
000002237	DKPM039054	75.86	(0.03)	75.83
EDN100579	G0000230	62.39	(0.02)	62.37
		-	509.72	509.72
		-	368.84	368.84
		-	370.55	370.55
		-	498.15	498.15
		-	(1,372.06)	(1,372.06)
		-	546.43	546.43
		-	141.41	141.41
		-	1,589.11	1,589.11
		-	1,620.45	1,620.45
		-	525.62	525.62
		-	1,183.83	1,183.83
		-	427.98	427.98
EDN014653	BKPM000001	0.35	(0.00)	0.35
000005615	BAPM000132	0.06	(0.00)	0.06
EDN014652	BAPM000021	0.94	(0.00)	0.94
EDN100168	BKPM000012	31.79	(0.00)	31.79
EDN014653	DKPM039349	7.07	(0.00)	7.07
EDN014652	BAPM000021	2.57	(0.00)	2.57
EDN014652	BAPM000021	1.72	(0.00)	1.72
000007595	BAPMA00238	1.39	(0.00)	1.39
000005709	BAPM000152	(0.08)	0.00	(0.08)
000002237	DKPM039916	(3.96)	0.00	(3.96)
000001817	BAPM000032	(7.23)	0.00	(7.23)
EDN014653	DKPM039349	51.93	(0.00)	51.93
EDN100035	DKPM039271	3.19	(0.00)	3.19
EDN014652	BAPM000021	3.12	(0.00)	3.12
000007595	BAPMA00238	1.27	(0.00)	1.27
EDN014653	BKPM000001	0.82	(0.00)	0.82
EDN100035	DKPM039271	0.56	(0.00)	0.56
000002237	DKPM039986	83.92	(0.01)	83.91
000001817	BAPM000032	(1.64)	0.00	(1.64)
EDN100168	BKPM000012	0.38	(0.00)	0.38
EDN100168	BKPM000012	15.58	(0.00)	15.58
EDN014652	BAPM000021	1.85	(0.00)	1.85
000007595	BAPMA00238	1.13	(0.00)	1.13
EDN014652	BAPM000021	0.15	(0.00)	0.15
EDN014652	BAPM000021	0.64	(0.00)	0.64
EDN014653	BKPM000001	0.50	(0.00)	0.50
000001817	BAPM000032	(14.57)	0.00	(14.57)
000007819	DKPM039885	6.37	(0.00)	6.37
EDN014652	BAPM000021	3.61	(0.00)	3.61
000002237	DKPM039916	3.54	(0.00)	3.54
000007595	BAPMA00238	1.57	(0.00)	1.57
EDN014653	BKPM000001	1.31	(0.00)	1.31
EDN100168	BKPM000012	0.31	(0.00)	0.31
EDN100168	BKPM000012	26.57	(0.00)	26.57
EDN100035	DKPM039042	13.50	(0.00)	13.50
EDN014660	DKPM039661	3.52	(0.00)	3.52
000002237	DKPM039808	2.94	(0.00)	2.94
000007595	BAPMA00238	0.43	(0.00)	0.43
EDN100168	BKPM000012	22.33	(0.00)	22.33
EDN014660	DKPM039541	5.70	(0.00)	5.70
EDN014652	BAPM000021	2.21	(0.00)	2.21
EDN014652	BAPM000021	0.75	(0.00)	0.75
000007595	BAPMA00238	0.50	(0.00)	0.50
EDN100168	BKPM000012	0.01	(0.00)	0.01
EDN014653	BKPM000001	0.12	(0.00)	0.12
EDN014653	BKPM000001	0.75	(0.00)	0.75
EDN100168	BKPM000012	23.23	(0.00)	23.23
000002237	DKPM038634	(45.23)	0.01	(45.22)
EDN100168	BKPM000012	2.82	(0.00)	2.82
EDN100168	BKPM000012	0.21	(0.00)	0.21
000002237	DKPM038634	(3.92)	0.00	(3.92)
000001817	BAPM000032	4.46	(0.00)	4.46
000007595	BAPMA00238	0.12	(0.00)	0.12
000002237	DKPM039104	57.15	(0.01)	57.14
000001817	BAPM000032	22.18	(0.00)	22.18
EDN100168	BKPM000012	77.08	(0.01)	77.07
000002237	DKPM039110	22.64	(0.00)	22.64
000007595	BAPMA00238	0.83	(0.00)	0.83
EDN014653	BKPM000001	1.32	(0.00)	1.32
000002237	DKPM039104	9.77	(0.00)	9.77
000007595	BAPMA00238	0.02	(0.00)	0.02
EDN014653	BKPM000001	0.08	(0.00)	0.08
000001817	BAPM000032	0.44	(0.00)	0.44
EDN100168	BKPM000012	2.76	(0.00)	2.76
EDN100168	BKPM000012	2.06	(0.00)	2.06
EDN014653	BKPM000001	0.02	(0.00)	0.02
EDN100168	BKPM000012	0.47	(0.00)	0.47
000007595	BAPMA00238	(2.10)	0.00	(2.10)
000007819	DKPM038724	(3.20)	0.00	(3.20)
EDN014660	DKPM039661	(13.16)	0.00	(13.16)
000002237	DKPM039730	(17.26)	0.00	(17.26)
EDN100168	BKPM000012	15.59	(0.00)	15.59
000007595	BAPMA00238	1.01	(0.00)	1.01
EDN100168	BKPM000012	0.07	(0.00)	0.07
000002237	DKPM039730	3.45	(0.00)	3.45
EDN100035	DKPM039397	-	-	-
EDN100168	BKPM000012	(43.04)	0.00	(43.04)
EDN100035	DKPM039397	(0.29)	0.00	(0.29)
EDN100168	BKPM000012	0.12	(0.00)	0.12
000007595	BAPMA00238	0.58	(0.00)	0.58
000007595	BAPMA00238	0.08	(0.00)	0.08
EDN100168	BKPM000012	27.79	(0.00)	27.79
000002237	DKPM039579	31.54	(0.00)	31.54
EDN014660	DKPM039449	4.55	(0.00)	4.55
000007600	BKPMA00018	1.34	(0.00)	1.34
EDN014652	BAPM000021	(0.04)	0.00	(0.04)
EDN014652	BAPM000021	(0.59)	0.00	(0.59)
000001817	BAPM000032	(9.04)	0.00	(9.04)
000007578	DKPM039441	251.71	(0.01)	251.70
EDN100168	BKPM000012	13.99	(0.00)	13.99
EDN100168	BKPM000012	2.89	(0.00)	2.89
000007600	DKPM039376	430.82	(0.04)	430.78
EDN100168	BKPM000012	158.94	(0.02)	158.92
000007600	BKPMA00018	30.26	(0.00)	30.26
000007595	BAPMA00238	19.86	(0.00)	19.86
EDN100168	BKPM000012	5.72	(0.00)	5.72
000001817	BAPM000032	(2.45)	0.00	(2.45)
000007595	BAPMA00238	0.25	(0.00)	0.25
EDN100168	BKPM000012	6.39	(0.00)	6.39
EDN014652	DAPM333067	1.70	(0.00)	1.70
EDN014653	BKPM000001	3.34	(0.00)	3.34
000007600	DKPM039373	0.40	(0.00)	0.40
EDN014653	BKPM000001	1.51	(0.00)	1.51
EDN014653	BKPM000001	16.03	(0.00)	16.03
EDN100168	BKPM000012	69.58	(0.01)	69.57
EDN014653	BKPM000001	35.19	(0.01)	35.18
000007600	BKPMA00018	13.92	(0.00)	13.92
EDN014652	BAPM000021	5.40	(0.00)	5.40
EDN014653	BKPM000001	5.33	(0.00)	5.33
000007595	BAPMA00238	2.92	(0.00)	2.92
EDN014652	BAPM000021	2.44	(0.00)	2.44
000001817	BAPM000032	(20.75)	0.00	(20.75)
EDN100168	BKPM000012	73.37	(0.01)	73.36
EDN014653	BKPM000001	56.58	(0.01)	56.57
EDN014653	BKPM000001	29.16	(0.01)	29.15
EDN014652	BAPM000021	14.91	(0.00)	14.91
000007600	DKPM039373	14.67	(0.00)	14.67
000007600	BKPMA00018	8.41	(0.00)	8.41
000007595	BAPMA00238	4.89	(0.00)	4.89
EDN014652	BAPM000021	3.96	(0.00)	3.96
000001817	BAPM000032	(31.96)	0.01	(31.95)
EDN014653	BKPM000001	0.18	(0.00)	0.18
EDN014653	BKPM000001	0.54	(0.00)	0.54
000001817	BAPM000032	(1.10)	0.00	(1.10)
EDN100046	DKPM038925	(1.46)	0.00	(1.46)
EDN014652	DAPM333067	(2.22)	0.00	(2.22)
000007814	DKPM330624	(3.13)	0.00	(3.13)
EDN014653	DKPM038562	(4.27)	0.00	(4.27)
000007600	DKPM038873	(5.28)	0.00	(5.28)
000007819	DKPM038015	(6.42)	0.00	(6.42)
EDN014653	DKPM038718	(9.87)	0.00	(9.87)
EDN014653	DKPM038657	(15.03)	0.00	(15.03)
EDN100035	DKPM038622	(32.29)	0.01	(32.28)
EDN100035	DKPM038203	(42.93)	0.01	(42.92)
EDN014653	DKPM039238	(52.60)	0.01	(52.59)

Transaction Type	Filing Year	Data Core	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		227
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		248
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		228
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	UPL		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3186230	11/6

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN014653	DKPM038927	(212.96)	0.04	(212.92)
EDN100168	BKPM000012	21.85	(0.00)	21.85
EDN014653	BKPM000001	7.76	(0.00)	7.76
EDN014653	BKPM000001	2.14	(0.00)	2.14
EDN014652	BAPM000021	1.14	(0.00)	1.14
EDN100168	BKPM000012	0.76	(0.00)	0.76
000005615	BAPM000132	(0.12)	0.00	(0.12)
000001817	BAPM000032	(11.72)	0.00	(11.72)
000007600	DKPM038903	(2.09)	0.00	(2.09)
EDN014652	BAPM000021	1.44	(0.00)	1.44
EDN014652	BAPM000021	0.63	(0.00)	0.63
EDN014653	BKPM000001	7.22	(0.00)	7.22
EDN014653	BKPM000001	2.08	(0.00)	2.08
000007595	BAPMA00238	0.89	(0.00)	0.89
EDN014652	BAPM000021	0.79	(0.00)	0.79
000005709	BAPM000152	(0.63)	0.00	(0.63)
000001817	BAPM000032	(12.90)	0.00	(12.90)
EDN100035	DKPM037412	18.80	(0.00)	18.80
000007919	DKPM038710	13.48	(0.00)	13.48
EDN014653	DKPM038523	1.17	(0.00)	1.17
EDN014660	DKPM038524	0.87	(0.00)	0.87
EDN014653	DKPM038968	(1.16)	0.00	(1.16)
000002237	DKPM039228	88.21	(0.03)	88.18
EDN014653	DKPM038927	95.02	(0.04)	94.98
000002237	DKPM039228	246.32	(0.09)	246.23
EDN014653	DKPM038927	18.11	(0.01)	18.10
EDN100168	BKPM000012	(9.01)	0.00	(9.01)
000001817	BAPM000032	(4.05)	0.00	(4.05)
000007595	BAPMA00238	(0.14)	0.00	(0.14)
EDN014660	DKPM038971	1.83	(0.00)	1.83
000001817	BAPM000032	(42.60)	0.02	(42.58)
000007610	DAPM132750	80.03	(0.03)	80.00
EDN014653	BKPM000001	0.11	(0.00)	0.11
000007819	DKPM038883	0.36	(0.00)	0.36
EDN014653	DKPM039238	42.88	(0.01)	42.87
EDN014653	BKPM000001	14.20	(0.00)	14.20
000002240	DAPM139491	14.12	(0.00)	14.12
EDN014653	BKPM000001	2.24	(0.00)	2.24
EDN014652	BAPM000021	1.82	(0.00)	1.82
000007595	BAPMA00238	0.59	(0.00)	0.59
EDN014652	BAPM000021	0.60	(0.00)	0.60
EDN014653	DKPM038667	16.36	(0.01)	16.35
EDN014653	DKPM039238	-	-	-
EDN014653	BKPM000001	10.23	(0.00)	10.23
EDN014653	BKPM000001	1.66	(0.00)	1.66
000005615	BAPM000132	0.72	(0.00)	0.72
000007595	BAPMA00238	0.45	(0.00)	0.45
EDN014652	BAPM000021	0.44	(0.00)	0.44
EDN014652	BAPM000021	0.36	(0.00)	0.36
		-	10.99	10.99
		-	1.36	1.36
		-	5.27	5.27
		-	12.94	12.94
		-	56.02	56.02
		-	22.60	22.60
		-	44.22	44.22
		-	0.50	0.50
		-	23.01	23.01
		-	(26.54)	(26.54)
		-	36.73	36.73
		-	8.57	8.57
000001817	BAPM000032	9.93	(0.00)	9.93
000001817	BAPM000032	43.33	(0.00)	43.33
EDN100168	BKPM000012	15.89	(0.00)	15.89
000005709	BAPM000152	0.41	(0.00)	0.41
000001817	BAPM000032	161.56	(0.01)	161.55
EDN100168	BKPM000012	36.44	(0.00)	36.44
EDN100168	BKPM000012	0.38	(0.00)	0.38
000001817	BAPM000032	1.75	(0.00)	1.75
000001817	BAPM000032	9.85	(0.00)	9.85
000001817	G0000140	5.86	(0.00)	5.86
000001817	BAPM000032	50.50	(0.00)	50.50
EDN100168	BKPM000012	15.58	(0.00)	15.58
EDN100168	BKPM000012	14.42	(0.00)	14.42
000007600	G0000230	2.91	(0.00)	2.91
000001817	BAPM000032	87.42	(0.01)	87.41
000001817	BAPM000032	42.01	(0.00)	42.01
000001817	BAPM000032	83.30	(0.01)	83.29
EDN100168	BKPM000012	11.16	(0.00)	11.16
EDN100168	BKPM000012	1.41	(0.00)	1.41
000001817	BAPM000032	3.89	(0.00)	3.89
000001821	BCPM000012	0.04	(0.00)	0.04
000001817	G0000140	(25.91)	0.00	(25.91)
000001817	BAPM000032	(39.02)	0.00	(39.02)
000001817	BAPM000032	57.49	(0.00)	57.49
EDN100168	BKPM000012	7.74	(0.00)	7.74
EDN100168	BKPM000012	0.07	(0.00)	0.07
000001817	BAPM000032	26.73	(0.00)	26.73
000007600	G0000230	19.36	(0.00)	19.36
EDN100168	BKPM000012	38.54	(0.01)	38.53
EDN100168	BKPM000012	0.01	(0.00)	0.01
000001817	BAPM000032	133.01	(0.02)	132.99
000001817	BAPM000032	2.62	(0.00)	2.62
EDN100168	BKPM000012	0.69	(0.00)	0.69
EDN100168	BKPM000012	1.38	(0.00)	1.38
EDN100168	BKPM000012	0.24	(0.00)	0.24
000001817	BAPM000032	0.89	(0.00)	0.89
000001817	BAPM000032	16.85	(0.00)	16.85
000001817	BAPM000032	85.48	(0.00)	85.48
000001817	BAPM000032	45.18	(0.00)	45.18
000001817	BAPM000032	72.78	(0.01)	72.77
000001817	BAPM000032	181.67	(0.02)	181.65
000007600	G0000230	1.16	(0.00)	1.16
EDN100168	BKPM000012	6.38	(0.00)	6.38
000001817	BAPM000032	26.65	(0.01)	26.64
EDN100168	BKPM000012	2.99	(0.00)	2.99
000001817	BAPM000032	19.62	(0.01)	19.61
000001817	BAPM000032	2.24	(0.00)	2.24
000001817	BAPM000032	159.77	(0.03)	159.74
EDN100168	BKPM000012	73.37	(0.01)	73.36
EDN100168	BKPM000012	69.47	(0.01)	69.46
000001817	BAPM000032	51.83	(0.01)	51.82
000001817	BAPM000032	6.62	(0.00)	6.62
EDN100168	BKPM000012	0.38	(0.00)	0.38
EDN100168	BKPM000012	10.92	(0.00)	10.92
000001817	BAPM000032	70.33	(0.01)	70.32
000001817	BAPM000032	90.29	(0.02)	90.27
EDN100168	BKPM000012	13.37	(0.00)	13.37
000005709	BAPM000152	3.79	(0.00)	3.79
000001817	BAPM000032	340.41	(0.13)	340.28
EDN100168	BKPM000012	0.27	(0.00)	0.27
EDN100168	BKPM000012	93.48	(0.04)	93.44
EDN100168	BKPM000012	4.50	(0.00)	4.50
G0000187	BAPM000032	32.38	(0.01)	32.37
EDN100168	BKPM000012	14.25	(0.00)	14.25
000001817	BAPM000032	103.28	(0.04)	103.24
000007600	G0000230	3.70	(0.00)	3.70
EDN100168	BKPM000012	0.28	(0.00)	0.28
000001817	BAPM000032	118.84	(0.04)	118.80
EDN100168	BKPM000012	13.60	(0.00)	13.60
		-	16.38	16.38
		-	12.54	12.54
		-	9.12	9.12
		-	17.00	17.00
		-	7.07	7.07
		-	10.42	10.42
		-	17.35	17.35
		-	4.99	4.99
		-	26.37	26.37
		-	15.44	15.44
		-	36.52	36.52
		-	20.32	20.32
000007600	BKPMS00018	0.05	(0.00)	0.05
000007600	BKPMS00018	(0.13)	0.00	(0.13)
000007600	BKPMS00018	0.79	(0.00)	0.79
000007595	BAPMS00238	0.06	(0.00)	0.06
000002237	DKPM039878	0.88	(0.00)	0.88
000007600	BKPMS00018	1.21	(0.00)	1.21
000007600	BKPMS00018	1.57	(0.00)	1.57
000007595	BAPMS00238	0.76	(0.00)	0.76
000007595	G0000140	6.74	(0.00)	6.74
EDN101116	DKPM039606	3.00	(0.00)	3.00
000007600	BKPMS00018	0.74	(0.00)	0.74
000007595	BAPMS00238	0.70	(0.00)	0.70
000007595	G0000140	5.47	(0.00)	5.47
DR20R08A0	DKPM038776	0.01	(0.00)	0.01
000007600	G0000230	(190.99)	0.01	(190.98)
000007600	G0000230	182.01	(0.01)	182.00
000007600	BKPMS00018	0.04	(0.00)	0.04
000007595	BAPMS00238	0.07	(0.00)	0.07
000007600	BKPMS00018	2.13	(0.00)	2.13
EDN101116	DKPM039606	(3.30)	0.00	(3.30)
000007819	DKPM038724	(4.80)	0.00	(4.80)
000007595	BAPMS00238	(0.51)	0.00	(0.51)
000007600	BKPMS00018	(1.21)	0.00	(1.21)
000007600	BKPMS00018	0.20	(0.00)	0.20
000007600	G0000230	1.04	(0.00)	1.04
000007600	BKPMS00018	0.98	(0.00)	0.98
000007595	BAPMS00238	0.11	(0.00)	0.11
000007600	BKPMS00018	0.06	(0.00)	0.06
000007595	BAPMS00238	0.08	(0.00)	0.08
000007595	BAPMS00238	0.01	(0.00)	0.01
DR20R08A0	DKPM038776	0.07	(0.00)	0.07
000007595	BAPMS00238	0.17	(0.00)	0.17
000007595	G0000140	7.13	(0.00)	7.13
000007600	BKPMS00018	4.05	(0.00)	4.05
000007595	BAPMS00238	0.29	(0.00)	0.29
000007600	BKPMS00018	0.75	(0.00)	0.75
DR20R08A0	DKPM038776	3.88	(0.00)	3.88
000007600	BKPMS00018	42.02	(0.00)	42.02
000007600	BKPMS00018	28.98	(0.00)	28.98
000007595	BAPMS00238	5.01	(0.00)	5.01
000007595	G0000140	52.17	(0.01)	52.16
000007595	BAPMS00238	0.01	(0.00)	0.01
000007600	BKPMS00018	0.53	(0.00)	0.53
000007819	DKPM038947	0.82	(0.00)	0.82
000007600	G0000230	5.36	(0.00)	5.36
DR20R08A0	DKPM038776	0.05	(0.00)	0.05
000002237	DKPM039326	32.76	(0.01)	32.75
EDN100035	DKPM039193	-	-	-
000007600	BKPMS00018	118.19	(0.02)	118.17
000007595	BAPMS00238	4.76	(0.00)	4.76
000007600	BKPMS00018	65.90	(0.01)	65.89
000007600	BKPMS00018	13.69	(0.00)	13.69
EDN100035	DKPM039193	7.15	(0.00)	7.15
000007595	BAPMS00238	2.40	(0.00)	2.40
000007600	G0000230	4.21	(0.00)	4.21
000007595	BAPMS00238	0.95	(0.00)	0.95
000007600	BKPMS00018	0.11	(0.00)	0.11
000007600	G0000230	7.44	(0.00)	7.44
000002240	DAPM138476	6.86	(0.00)	6.86
000007595	BAPMS00238	1.00	(0.00)	1.00
000007600	BKPMS00018	0.74	(0.00)	0.74
EDN014653	DKPM038523	0.69	(0.00)	0.69
EDN014682	DKPM039144	(15.88)	0.00	(15.88)
000007600	G0000230	17.87	(0.00)	17.87
000007595	BAPMS00238	0.21	(0.00)	0.21
000007600	BKPMS00018	5.69	(0.00)	5.69
000007600	BKPMS00018	0.65	(0.00)	0.65
000007595	G0000140	1.39	(0.00)	1.39

Transaction Type	Filing Year	Data Core	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9 11490		Mtr Svcs Kingsport	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Signal S	5960	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OHREA29838	10/31/2020	2020	10 11107		Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Signal S	5960	ICP	141	OVH		714
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10 11107		Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Signal S	5960	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN KGPCo		230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10 11107		Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Signal S	5960	ICP	141	OVH		214

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
DR20R08A0	DKPM038776	0.36	(0.00)	0.36
000002240	DAPM338476	4.08	(0.00)	4.08
000007595	G0000140	12.79	(0.00)	12.79
EDN100035	DKPM039227	4.42	(0.00)	4.42
000007595	BAPMS00238	1.93	(0.00)	1.93
000007600	BKPMS00018	1.07	(0.00)	1.07
000002237	DKPM039256	12.56	(0.00)	12.56
000002237	DKPM039256	10.86	(0.00)	10.86
EDN014682	DKPM039144	5.33	(0.00)	5.33
000007600	BKPMS00018	0.71	(0.00)	0.71
000007595	BAPMS00238	0.32	(0.00)	0.32
		-	0.05	0.05
		-	0.14	0.14
		-	1.27	1.27
		-	15.64	15.64
		-	0.18	0.18
		-	0.87	0.87
		-	9.01	9.01
		-	0.57	0.57
		-	18.21	18.21
		-	1.89	1.89
		-	0.64	0.64
		-	4.33	4.33
EDN011335	G0000230	21.03	(0.00)	21.03
EDN103176	G0000230	25.50	(0.00)	25.50
EDN103176	G0000230	17.45	(0.00)	17.45
EDN103176	G0000230	52.24	(0.00)	52.24
EDN103176	G0000230	22.01	(0.00)	22.01
EDN011335	G0000230	5.28	(0.00)	5.28
EDN011335	G0000230	7.00	(0.00)	7.00
EDN103176	G0000230	13.48	(0.00)	13.48
EDN011335	G0000230	11.67	(0.00)	11.67
EDN103176	G0000230	16.10	(0.00)	16.10
EDN103176	G0000230	19.19	(0.00)	19.19
EDN011335	G0000230	4.84	(0.00)	4.84
EDN011334	G0000140	5.92	(0.00)	5.92
EDN103176	G0000230	2.41	(0.00)	2.41
EDN103176	G0000230	31.27	(0.00)	31.27
EDN103176	G0000230	36.80	(0.00)	36.80
EDN103176	G0000230	8.20	(0.00)	8.20
EDN103176	G0000230	(19.52)	0.00	(19.52)
EDN103176	G0000230	3.69	(0.00)	3.69
EDN103176	G0000230	3.09	(0.00)	3.09
EDN011335	G0000230	0.14	(0.00)	0.14
EDN103176	G0000230	6.37	(0.00)	6.37
EDN103176	G0000230	4.66	(0.00)	4.66
EDN011335	G0000230	21.71	(0.00)	21.71
EDN103176	G0000230	5.41	(0.00)	5.41
EDN103176	G0000230	4.33	(0.00)	4.33
EDN011335	G0000230	6.67	(0.00)	6.67
EDN011335	G0000230	50.42	(0.00)	50.42
EDN103176	G0000230	155.51	(0.02)	155.49
EDN103176	G0000230	103.67	(0.01)	103.66
EDN011335	G0000230	38.88	(0.00)	38.88
EDN011335	G0000230	1.31	(0.00)	1.31
EDN011335	G0000230	3.01	(0.00)	3.01
EDN011335	G0000230	3.30	(0.00)	3.30
EDN103176	G0000230	0.85	(0.00)	0.85
EDN103176	G0000230	1.93	(0.00)	1.93
EDN103176	G0000230	475.34	(0.09)	475.25
EDN011335	G0000230	133.54	(0.03)	133.51
EDN103176	G0000230	81.08	(0.02)	81.06
EDN103176	G0000230	(297.36)	0.06	(297.30)
EDN103176	G0000230	1.68	(0.00)	1.68
EDN103176	G0000230	6.77	(0.00)	6.77
EDN103176	G0000230	98.54	(0.02)	98.52
EDN103176	G0000230	56.30	(0.01)	56.29
EDN011335	G0000230	2.16	(0.00)	2.16
EDN103176	G0000230	104.85	(0.04)	104.81
EDN103176	G0000230	62.41	(0.02)	62.39
EDN103176	G0000230	8.06	(0.00)	8.06
EDN103176	G0000230	4.83	(0.00)	4.83
EDN103176	G0000230	15.29	(0.01)	15.28
EDN103176	G0000230	21.77	(0.01)	21.76
		-	8.79	8.79
		-	4.48	4.48
		-	5.98	5.98
		-	15.05	15.05
		-	0.69	0.69
		-	6.54	6.54
		-	20.33	20.33
		-	0.88	0.88
		-	29.21	29.21
		-	13.05	13.05
		-	12.97	12.97
		-	4.00	4.00
EDN103172	G0000140	17.96	(0.00)	17.96
EDN103172	G0000140	7.19	(0.00)	7.19
EDN103176	G0000230	50.90	(0.00)	50.90
EDN103176	G0000230	199.39	(0.01)	199.38
EDN103176	G0000230	53.65	(0.00)	53.65
EDN103172	G0000140	24.24	(0.00)	24.24
EDN103176	G0000230	21.76	(0.00)	21.76
000007814	DAPM333178	7.35	(0.00)	7.35
EDN103172	G0000140	5.39	(0.00)	5.39
EDN103176	G0000230	414.80	(0.03)	414.77
EDN103176	G0000230	360.40	(0.03)	360.37
EDN103176	G0000140	105.23	(0.01)	105.22
EDN103176	G0000230	3.00	(0.00)	3.00
UDRUGTEST	G0000230	34.75	(0.00)	34.75
EDN103172	G0000140	20.91	(0.00)	20.91
EDN103176	G0000230	4.65	(0.00)	4.65
EDN103172	G0000140	4.65	(0.00)	4.65
EDN103176	G0000140	4.37	(0.00)	4.37
EDN103176	G0000230	73.00	(0.00)	73.00
EDN103172	G0000140	26.07	(0.00)	26.07
EDN103172	G0000140	4.36	(0.00)	4.36
EDN103176	G0000230	373.41	(0.02)	373.39
EDN103176	G0000230	274.17	(0.02)	274.15
EDN103176	G0000230	174.87	(0.01)	174.86
EDN103176	G0000140	86.50	(0.01)	86.49
EDN103176	G0000230	78.27	(0.00)	78.27
EDN103176	G0000230	8.09	(0.00)	8.09
EDN103172	G0000140	2.52	(0.00)	2.52
EDN103176	G0000230	191.42	(0.01)	191.41
EDN103176	G0000230	87.44	(0.01)	87.43
EDN103176	G0000140	23.13	(0.00)	23.13
EDN103172	G0000140	19.73	(0.00)	19.73
EDN103172	G0000140	2.19	(0.00)	2.19
EDN103176	G0000230	257.86	(0.02)	257.84
EDN103176	G0000230	43.91	(0.00)	43.91
EDN103172	G0000140	20.18	(0.00)	20.18
EDN103176	G0000140	11.38	(0.00)	11.38
EDN103176	G0000230	310.71	(0.02)	310.69
EDN103176	G0000230	(66.92)	0.00	(66.92)
EDN103176	G0000230	(659.15)	0.02	(659.13)
EDN103176	G0000230	145.05	(0.01)	145.04
EDN103176	G0000230	97.73	(0.00)	97.73
EDN103176	G0000230	16.12	(0.00)	16.12
EDN103176	G0000140	13.41	(0.00)	13.41
UDRUGTEST	G0000230	3.16	(0.00)	3.16
EDN103172	G0000140	1.48	(0.00)	1.48
EDN103172	G0000140	5.91	(0.00)	5.91
EDN103176	G0000230	(98.98)	0.00	(98.98)
EDN103172	G0000140	(3.41)	0.00	(3.41)
EDN103176	G0000140	(13.16)	0.00	(13.16)
UDRUGTEST	G0000230	(20.68)	0.00	(20.68)
EDN103172	G0000140	(23.85)	0.00	(23.85)
EDN103176	G0000230	13.07	(0.00)	13.07
000002237	DKPM038841	(4.08)	0.00	(4.08)
EDN103176	G0000230	4.21	(0.00)	4.21
EDN103176	G0000230	4.13	(0.00)	4.13
EDN103176	G0000230	23.28	(0.00)	23.28
EDN103172	G0000140	0.55	(0.00)	0.55
EDN103176	G0000230	2.80	(0.00)	2.80
EDN103176	G0000230	275.52	(0.04)	275.48
EDN103176	G0000230	360.93	(0.05)	360.88
EDN103176	G0000140	48.80	(0.01)	48.79
EDN103172	G0000140	1.24	(0.00)	1.24
000002237	DKPM038841	(5.31)	0.00	(5.31)
EDN103176	G0000140	2.79	(0.00)	2.79
EDN103176	G0000230	94.34	(0.01)	94.33
EDN103172	G0000140	0.62	(0.00)	0.62
EDN103172	G0000140	0.36	(0.00)	0.36
EDN103172	G0000140	3.07	(0.00)	3.07
EDN103172	G0000140	1.53	(0.00)	1.53
EDN103176	G0000230	277.91	(0.01)	277.90
EDN103176	G0000230	249.76	(0.01)	249.75
EDN103176	G0000140	60.13	(0.00)	60.13
EDN103176	G0000230	48.54	(0.00)	48.54
EDN103172	G0000140	11.77	(0.00)	11.77
EDN103172	G0000140	7.85	(0.00)	7.85
EDN103176	G0000230	180.84	(0.01)	180.83
EDN103176	G0000230	55.15	(0.00)	55.15
EDN103176	G0000230	26.10	(0.00)	26.10
EDN103176	G0000230	7,321.64	(0.76)	7,320.88
EDN103176	G0000230	1,644.43	(0.17)	1,644.26
EDN103176	G0000230	1,225.06	(0.13)	1,224.93
EDN103172	G0000140	166.55	(0.02)	166.53
EDN103172	G0000140	111.03	(0.01)	111.02
EDN103172	G0000140	0.72	(0.00)	0.72
EDN103172	G0000140	1.43	(0.00)	1.43
EDN103176	G0000140	13.49	(0.00)	13.49
EDN103176	G0000230	20.44	(0.01)	20.43
EDN103176	G0000230	63.49	(0.02)	63.47
EDN103176	G0000230	180.83	(0.06)	180.77
EDN103172	G0000140	0.70	(0.00)	0.70
EDN103176	G0000230	3.42	(0.00)	3.42
EDN103176	G0000230	95.00	(0.03)	94.97
EDN103176	G0000230	2,152.80	(0.42)	2,152.38
EDN103176	G0000230	766.71	(0.15)	766.56
EDN103176	G0000230	412.62	(0.08)	412.54
EDN103176	G0000140	299.02	(0.06)	298.96
EDN103172	G0000140	103.56	(0.02)	103.54
EDN103172	G0000140	34.52	(0.01)	34.51
EDN103176	G0000230	347.85	(0.07)	347.78
EDN103176	G0000140	200.32	(0.04)	200.28
EDN103176	G0000230	113.47	(0.02)	113.45
EDN103176	G0000230	87.14	(0.02)	87.12
EDN103172	G0000140	41.69	(0.01)	41.68
EDN103172	G0000140	10.42	(0.00)	10.42
EDN103176	G0000230	41.72	(0.01)	41.71
EDN103176	G0000140	14.89	(0.00)	14.89
EDN103172	G0000140	11.05	(0.00)	11.05
EDN014660	DKPM039137	5.48	(0.00)	5.48
EDN103176	G0000230	275.12	(0.05)	275.07
EDN103176	G0000230	161.57	(0.03)	161.54
EDN103172	G0000140	9.83	(0.00)	9.83
EDN103176	G0000230	7.87	(0.00)	7.87
EDN014660	DKPM039289	6.91	(0.00)	6.91
EDN014660	DKPM039137	2.12	(0.00)	2.12
EDN103176	G0000230	240.95	(0.04)	240.91
000007600	DKPM038873	(0.75)	0.00	(0.75)
000007619	DKPM039185	(21.08)	0.00	(21.08)
000009074	DKPM038893	(5.08)	0.00	(5.08)
EDN103176	G0000140	23.71	(0.00)	23.71
EDN103172	G0000140	2.76	(0.00)	2.76
EDN103176	G0000230	102.21	(0.02)	102.19
000007819	DKPM039126	45.25	(0.02)	45.23
EDN103176	G0000140	59.50	(0.02)	59.48

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		297
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		229
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	141	OVH		322
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	6/30/2021	2021	6		BLANK Department	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	4/30/2021	2021	4		BLANK Department	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	3/31/2021	2021	3		BLANK Department	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	7/31/2020	2020	7		BLANK Department	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	2/28/2021	2021	2		BLANK Department	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	8/31/2020	2020	8		BLANK Department	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	9/30/2020	2020	9		BLANK Department	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	141	OVH		251
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	6/30/2021	2021	6		BLANK Department	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	6/30/2021	2021	6		BLANK Department	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	4/30/2021	2021	4		BLANK Department	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	4/30/2021	2021	4		BLANK Department	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	3/31/2021	2021	3		BLANK Department	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	3/31/2021	2021	3		BLANK Department	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	7/31/2020	2020	7		BLANK Department	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	7/31/2020	2020	7		BLANK Department	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	2/28/2021	2021	2		BLANK Department	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	2/28/2021	2021	2		BLANK Department	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	8/31/2020	2020	8		BLANK Department	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	8/31/2020	2020	8		BLANK Department	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	9/30/2020	2020	9		BLANK Department	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	9/30/2020	2020	9		BLANK Department	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Customer Accounts	Expense	9020004	Read-In & Read-Out Meters	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Customer Accounts	Expense	9020002	Meter Reading - Regular	9020	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11490	Mtr Svcs Kingsport	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11107	Kingsport Const	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11107	Kingsport Const	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN103176	G0000230	81.01	(0.03)	80.98
EDN103176	G0000230	571.50	(0.22)	571.28
EDN103176	G0000230	2,077.46	(0.80)	2,076.66
EDN103172	G0000140	0.81	(0.00)	0.81
EDN103172	G0000140	1.63	(0.00)	1.63
EDN103176	G0000230	6.96	(0.00)	6.96
EDN103176	G0000140	19.89	(0.01)	19.88
EDN103176	G0000230	66.64	(0.03)	66.61
EDN103176	G0000230	86.09	(0.03)	86.06
000007819	DKPM039185	17.34	(0.01)	17.33
EDN103172	G0000140	29.07	(0.01)	29.06
EDN103172	G0000140	2.46	(0.00)	2.46
EDN103176	G0000230	292.54	(0.10)	292.44
EDN103176	G0000230	59.11	(0.02)	59.09
EDN103176	G0000230	50.53	(0.02)	50.51
EDN103172	G0000140	12.19	(0.00)	12.19
000007814	DAPM327152	3.19	(0.00)	3.19
EDN103172	G0000140	3.05	(0.00)	3.05
EDN103172	G0000140	4.91	(0.00)	4.91
EDN103176	G0000230	44.05	(0.02)	44.03
EDN103176	G0000140	47.17	(0.02)	47.15
EDN103176	G0000230	360.17	(0.12)	360.05
EDN103176	G0000230	85.03	(0.03)	85.00
		-	77.66	77.66
		-	77.30	77.30
		-	65.42	65.42
		-	573.47	573.47
		-	59.36	59.36
		-	64.76	64.76
		-	713.92	713.92
		-	32.10	32.10
		-	139.97	139.97
		-	69.37	69.37
		-	237.50	237.50
		-	77.16	77.16
EDN103176	G0000230	56.01	(0.00)	56.01
EDN103172	G0000140	137.77	(0.01)	137.76
EDN103176	G0000230	88.64	(0.01)	88.63
EDN103172	G0000140	369.11	(0.03)	369.08
EDN103172	G0000140	9.82	(0.00)	9.82
EDN103176	G0000230	85.07	(0.01)	85.06
EDN103172	G0000140	320.62	(0.02)	320.60
EDN103176	G0000230	32.17	(0.00)	32.17
EDN103172	G0000140	114.22	(0.01)	114.21
EDN103176	G0000230	23.55	(0.00)	23.55
EDN103172	G0000140	94.20	(0.01)	94.19
EDN103176	G0000230	61.82	(0.00)	61.82
EDN103172	G0000140	157.91	(0.01)	157.90
EDN103176	G0000230	29.84	(0.00)	29.84
EDN103172	G0000140	119.42	(0.01)	119.41
EDN103172	G0000140	101.50	(0.01)	101.49
EDN103176	G0000230	67.67	(0.00)	67.67
EDN103172	G0000140	35.52	(0.00)	35.52
EDN103176	G0000230	37.89	(0.00)	37.89
EDN103172	G0000140	123.03	(0.01)	123.02
EDN103176	G0000230	12.30	(0.00)	12.30
EDN103176	G0000230	17.97	(0.00)	17.97
EDN103172	G0000140	73.69	(0.00)	73.69
EDN103172	G0000140	(207.64)	0.01	(207.63)
EDN103176	G0000230	(34.61)	0.00	(34.61)
EDN103172	G0000140	35.95	(0.00)	35.95
EDN103176	G0000230	28.76	(0.00)	28.76
EDN103176	G0000230	(43.26)	0.00	(43.26)
EDN103172	G0000140	(86.52)	0.00	(86.52)
EDN103172	G0000140	3.14	(0.00)	3.14
EDN103172	G0000140	378.63	(0.05)	378.58
EDN103176	G0000230	7.85	(0.00)	7.85
EDN103176	G0000230	14.14	(0.00)	14.14
EDN103176	G0000230	4.71	(0.00)	4.71
EDN103172	G0000140	38.98	(0.01)	38.97
EDN103172	G0000140	6.46	(0.00)	6.46
EDN103176	G0000230	2.08	(0.00)	2.08
EDN103176	G0000230	33.41	(0.00)	33.41
EDN103172	G0000140	19.64	(0.00)	19.64
EDN103172	G0000140	134.45	(0.01)	134.44
EDN103176	G0000230	19.48	(0.00)	19.48
EDN103172	G0000140	105.19	(0.00)	105.19
EDN103176	G0000230	18.45	(0.00)	18.45
EDN103172	G0000140	72.50	(0.00)	72.50
EDN103176	G0000230	23.73	(0.00)	23.73
EDN103176	G0000230	23.38	(0.00)	23.38
EDN103172	G0000140	21.43	(0.00)	21.43
EDN103172	G0000140	1,857.45	(0.19)	1,857.26
EDN103176	G0000230	151.63	(0.02)	151.61
EDN103172	G0000140	416.98	(0.04)	416.94
EDN103176	G0000230	530.70	(0.05)	530.65
EDN103176	G0000230	3.78	(0.00)	3.78
EDN103172	G0000140	52.88	(0.02)	52.86
EDN103176	G0000230	26.58	(0.01)	26.57
EDN103172	G0000140	6.65	(0.00)	6.65
EDN103176	G0000230	2.83	(0.00)	2.83
EDN103176	G0000230	17.44	(0.01)	17.43
EDN103172	G0000140	22.43	(0.01)	22.42
EDN103172	G0000140	31.16	(0.01)	31.15
EDN103172	G0000140	516.47	(0.10)	516.37
EDN103176	G0000230	203.87	(0.04)	203.83
EDN103176	G0000230	558.03	(0.11)	557.92
EDN103172	G0000140	2,057.72	(0.40)	2,057.32
EDN103176	G0000230	400.95	(0.08)	400.87
EDN103172	G0000140	1,650.83	(0.32)	1,650.51
EDN103172	G0000140	329.39	(0.06)	329.33
EDN103176	G0000230	56.67	(0.01)	56.66
EDN103172	G0000140	212.50	(0.04)	212.46
EDN103176	G0000230	83.08	(0.02)	83.06
EDN103172	G0000140	98.12	(0.02)	98.10
EDN103176	G0000230	66.58	(0.01)	66.57
EDN103172	G0000140	127.82	(0.02)	127.80
EDN103176	G0000230	12.78	(0.00)	12.78
EDN103172	G0000140	328.62	(0.13)	328.49
EDN103176	G0000230	219.08	(0.08)	219.00
EDN103176	G0000230	10.10	(0.00)	10.10
EDN103172	G0000140	57.04	(0.02)	57.02
EDN103172	G0000140	1,843.89	(0.71)	1,843.18
EDN103176	G0000230	17.16	(0.01)	17.15
EDN103176	G0000230	182.56	(0.07)	182.49
EDN103172	G0000140	27.26	(0.01)	27.25
EDN103172	G0000140	209.88	(0.07)	209.81
EDN103176	G0000230	102.00	(0.03)	101.97
EDN103172	G0000140	270.64	(0.09)	270.55
EDN103176	G0000230	70.05	(0.02)	70.03
EDN103176	G0000230	44.58	(0.02)	44.56
EDN103172	G0000140	105.07	(0.04)	105.03
EDN103176	G0000230	47.08	(0.02)	47.06
EDN103172	G0000140	123.58	(0.04)	123.54
		-	39.90	39.90
		-	25.44	25.44
		-	17.56	17.56
		-	14.60	14.60
		-	21.29	21.29
		-	13.96	13.96
		-	143.15	143.15
		-	61.85	61.85
		-	29.11	29.11
		-	7.59	7.59
		-	19.48	19.48
		-	9.90	9.90
		-	137.01	137.01
		-	64.63	64.63
		-	7.60	7.60
		-	6.25	6.25
		-	248.17	248.17
		-	152.63	152.63
		-	53.73	53.73
		-	24.09	24.09
		-	47.67	47.67
		-	160.57	160.57
		-	52.21	52.21
		-	25.63	25.63
EDN103176	G0000230	13.09	(0.00)	13.09
EDN103176	G0000230	158.31	(0.01)	158.30
EDN103176	G0000230	100.75	(0.01)	100.74
EDN103172	G0000140	28.32	(0.00)	28.32
EDN103172	G0000140	28.32	(0.00)	28.32
EDN103176	G0000230	127.45	(0.01)	127.44
EDN103172	G0000140	28.78	(0.00)	28.78
EDN103176	G0000230	53.10	(0.00)	53.10
EDN103176	G0000230	88.15	(0.01)	88.14
EDN103172	G0000140	28.78	(0.00)	28.78
EDN103176	G0000230	132.17	(0.01)	132.16
EDN103172	G0000140	111.94	(0.01)	111.93
EDN103172	G0000140	98.30	(0.01)	98.29
EDN103176	G0000230	25.76	(0.00)	25.76
EDN103176	G0000230	36.05	(0.00)	36.05
EDN103176	G0000230	14.72	(0.00)	14.72
EDN103176	G0000230	35.09	(0.00)	35.09
EDN103251	G0000230	2.60	(0.00)	2.60
EDN103251	G0000230	17.88	(0.00)	17.88
EDN103176	G0000230	80.93	(0.00)	80.93
EDN103176	G0000230	117.25	(0.01)	117.24
EDN103176	G0000230	77.69	(0.00)	77.69
EDN103172	G0000140	45.32	(0.00)	45.32
EDN103172	G0000140	43.70	(0.00)	43.70
EDN103172	G0000140	64.32	(0.00)	64.32
EDN103172	G0000140	64.31	(0.00)	64.31
EDN103176	G0000230	28.94	(0.00)	28.94
EDN103176	G0000230	25.73	(0.00)	25.73
EDN103176	G0000230	112.16	(0.01)	112.15
EDN103172	G0000140	140.64	(0.01)	140.63
EDN103176	G0000230	26.34	(0.00)	26.34
EDN103172	G0000140	129.52	(0.01)	129.51
EDN103176	G0000230	70.65	(0.00)	70.65
EDN103176	G0000230	8.12	(0.00)	8.12
EDN103176	G0000230	12.30	(0.00)	12.30
EDN103176	G0000230	86.37	(0.01)	86.36
EDN103172	G0000140	30.44	(0.00)	30.44
EDN103172	G0000140	33.82	(0.00)	33.82
EDN103176	G0000230	94.71	(0.01)	94.70
EDN103176	G0000230	101.47	(0.01)	101.46
EDN103176	G0000230	122.51	(0.01)	122.50
EDN103172	G0000140	11.91	(0.00)	11.91
EDN103172	G0000140	11.91	(0.00)	11.91
EDN103176	G0000230	60.01	(0.00)	60.01
EDN103176	G0000230	143.31	(0.01)	143.30
EDN103172	G0000140	133.08	(0.01)	133.07
EDN103176	G0000230	30.76	(0.00)	30.76
EDN103176	G0000230	18.94	(0.00)	18.94
EDN103172	G0000140	55.36	(0.00)	55.36
EDN103176	G0000230	(25.96)	0.00	(25.96)
EDN103176	G0000230	3.60	(0.00)	3.60
EDN103251	G0000230	1.92	(0.00)	1.92
EDN103176	G0000230	74.18	(0.00)	74.18
EDN103176	G0000230	25.63	(0.00)	25.63
EDN103176	G0000230	31.55	(0.00)	31.55
EDN103172	G0000140	3.94	(0.00)	3.94
EDN103172	G0000140	3.94	(0.00)	3.94
EDN103176	G0000230	(184.90)	0.01	(184.89)
EDN103176	G0000230	(106.79)	0.00	(106.79)
EDN103176	G0000230	(104.41)	0.00	(104.41)
EDN103172	G0000140	(28.47)	0.00	(28.47)
EDN103172	G0000140	(28.47)	0.00	(28.47)

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11107	Kingsport Const	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11107	Kingsport Const	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	ICP	141	OVH		252
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		291
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	141	OVH		253
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	6/30/2021	2021	6		BLANK Department	Customer Accounts	Expense	9030007	Collectors	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	6/30/2021	2021	6		BLANK Department	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	6/30/2021	2021	6		BLANK Department	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Customer Accounts	Expense	9030007	Collectors	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	4/30/2021	2021	4		BLANK Department	Customer Accounts	Expense	9030007	Collectors	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	4/30/2021	2021	4		BLANK Department	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	4/30/2021	2021	4		BLANK Department	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	3/31/2021	2021	3		BLANK Department	Customer Accounts	Expense	9030007	Collectors	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	3/31/2021	2021	3		BLANK Department	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	3/31/2021	2021	3		BLANK Department	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	3/31/2021	2021	3		BLANK Department	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	7/31/2020	2020	7		BLANK Department	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	7/31/2020	2020	7		BLANK Department	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	7/31/2020	2020	7		BLANK Department	Customer Accounts	Expense	9030007	Collectors	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	2/28/2021	2021	2		BLANK Department	Customer Accounts	Expense	9030007	Collectors	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	2/28/2021	2021	2		BLANK Department	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	2/28/2021	2021	2		BLANK Department	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	2/28/2021	2021	2		BLANK Department	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Customer Accounts	Expense	9030007	Collectors	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	8/31/2020	2020	8		BLANK Department	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	8/31/2020	2020	8		BLANK Department	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	8/31/2020	2020	8		BLANK Department	Customer Accounts	Expense	9030007	Collectors	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Customer Accounts	Expense	9030007	Collectors	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	9/30/2020	2020	9		BLANK Department	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	9/30/2020	2020	9		BLANK Department	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Customer Accounts	Expense	9030007	Collectors	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Customer Accounts	Expense	9030006	Credit & Oth Collection Activi	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Customer Accounts	Expense	9030001	Customer Orders & Inquiries	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Customer Accounts	Expense	9030000	Cust Records & Collection Exp	9030	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
EDN103176	G0000230	(21.63)	0.00	(21.63)
EDN103172	G0000140	(190.34)	0.01	(190.33)
EDN103172	G0000140	84.47	(0.00)	84.47
EDN103176	G0000230	7.19	(0.00)	7.19
EDN103172	G0000140	2.77	(0.00)	2.77
EDN103176	G0000230	4.71	(0.00)	4.71
EDN103172	G0000140	40.06	(0.01)	40.05
EDN103176	G0000230	3.00	(0.00)	3.00
EDN103172	G0000140	217.15	(0.03)	217.12
EDN103176	G0000230	22.27	(0.00)	22.27
EDN103176	G0000230	5.57	(0.00)	5.57
EDN103176	G0000230	97.74	(0.01)	97.73
EDN103172	G0000140	42.76	(0.01)	42.75
EDN103176	G0000230	131.31	(0.02)	131.29
EDN103172	G0000140	64.14	(0.01)	64.13
EDN103176	G0000230	6.33	(0.00)	6.33
EDN103172	G0000140	1.01	(0.00)	1.01
EDN103176	G0000230	7.48	(0.00)	7.48
EDN103176	G0000230	5.06	(0.00)	5.06
EDN103176	G0000230	26.63	(0.00)	26.63
EDN103176	G0000230	17.23	(0.00)	17.23
EDN103172	G0000140	4.31	(0.00)	4.31
EDN103172	G0000140	6.89	(0.00)	6.89
EDN103176	G0000230	15.51	(0.00)	15.51
EDN103176	G0000230	116.06	(0.02)	116.04
EDN103172	G0000140	2.28	(0.00)	2.28
EDN103176	G0000230	0.92	(0.00)	0.92
EDN103172	G0000140	0.92	(0.00)	0.92
EDN103172	G0000140	27.84	(0.00)	27.84
EDN103176	G0000230	15.82	(0.00)	15.82
EDN103251	G0000230	5.96	(0.00)	5.96
EDN103172	G0000140	12.82	(0.00)	12.82
EDN103176	G0000230	40.60	(0.00)	40.60
EDN103176	G0000230	40.60	(0.00)	40.60
EDN103176	G0000230	80.39	(0.00)	80.39
EDN103172	G0000140	11.57	(0.00)	11.57
EDN103172	G0000140	11.57	(0.00)	11.57
EDN103176	G0000230	82.43	(0.00)	82.43
EDN103176	G0000230	86.76	(0.00)	86.76
EDN103176	G0000230	101.03	(0.00)	101.03
EDN103172	G0000140	12.82	(0.00)	12.82
EDN103172	G0000140	77.92	(0.00)	77.92
EDN103176	G0000230	17.53	(0.00)	17.53
EDN103172	G0000140	89.63	(0.00)	89.63
EDN103176	G0000230	13.18	(0.00)	13.18
EDN103176	G0000230	303.26	(0.03)	303.23
EDN103172	G0000140	207.93	(0.02)	207.91
EDN103172	G0000140	249.52	(0.03)	249.49
EDN103176	G0000230	1,185.22	(0.12)	1,185.10
EDN103176	G0000230	1,351.64	(0.14)	1,351.50
EDN103176	G0000230	1,452.64	(0.15)	1,452.49
EDN103172	G0000140	1,326.75	(0.14)	1,326.61
EDN103176	G0000230	796.05	(0.08)	795.97
EDN103176	G0000230	15.11	(0.00)	15.11
EDN103172	G0000140	42.49	(0.01)	42.48
EDN103176	G0000230	0.83	(0.00)	0.83
EDN103176	G0000230	6.65	(0.00)	6.65
EDN103172	G0000140	74.34	(0.02)	74.32
EDN103176	G0000230	19.49	(0.01)	19.48
EDN103172	G0000140	4.14	(0.00)	4.14
EDN103172	G0000140	4.14	(0.00)	4.14
EDN103176	G0000230	25.06	(0.01)	25.05
EDN103176	G0000230	30.61	(0.01)	30.60
EDN103176	G0000230	25.97	(0.01)	25.96
EDN103176	G0000230	32.63	(0.01)	32.62
EDN103176	G0000230	32.63	(0.01)	32.62
EDN103172	G0000140	8.20	(0.00)	8.20
EDN103172	G0000140	8.20	(0.00)	8.20
EDN103172	G0000140	7.55	(0.00)	7.55
EDN103172	G0000140	408.13	(0.08)	408.05
EDN103172	G0000140	382.62	(0.07)	382.55
EDN103176	G0000230	561.18	(0.11)	561.07
EDN103176	G0000230	586.73	(0.11)	586.62
EDN103176	G0000230	925.31	(0.18)	925.13
EDN103172	G0000140	89.46	(0.02)	89.44
EDN103172	G0000140	89.46	(0.02)	89.44
EDN103176	G0000230	164.02	(0.03)	163.99
EDN103176	G0000230	164.03	(0.03)	164.00
EDN103176	G0000230	460.76	(0.09)	460.67
EDN103172	G0000140	421.33	(0.08)	421.25
EDN103176	G0000230	27.18	(0.01)	27.17
EDN103172	G0000140	348.77	(0.07)	348.70
EDN103176	G0000230	81.38	(0.02)	81.36
EDN103176	G0000230	60.72	(0.01)	60.71
EDN103172	G0000140	15.98	(0.00)	15.98
EDN103176	G0000230	49.06	(0.01)	49.05
EDN103251	G0000230	4.81	(0.00)	4.81
EDN103172	G0000140	21.14	(0.00)	21.14
EDN103172	G0000140	49.98	(0.01)	49.97
EDN103176	G0000230	103.79	(0.02)	103.77
EDN103176	G0000230	111.49	(0.02)	111.47
EDN103176	G0000230	123.96	(0.02)	123.94
EDN103172	G0000140	45.57	(0.01)	45.56
EDN103172	G0000140	45.57	(0.01)	45.56
EDN103176	G0000230	68.36	(0.01)	68.35
EDN103176	G0000230	77.13	(0.01)	77.12
EDN103176	G0000230	117.75	(0.02)	117.73
EDN103172	G0000140	38.35	(0.01)	38.34
EDN103176	G0000230	38.55	(0.01)	38.54
EDN103172	G0000140	70.08	(0.01)	70.07
EDN103176	G0000230	38.35	(0.01)	38.34
EDN103176	G0000230	21.03	(0.00)	21.03
EDN103176	G0000230	6.39	(0.00)	6.39
EDN103176	G0000230	27.39	(0.01)	27.38
EDN103176	G0000230	20.19	(0.01)	20.18
EDN103172	G0000140	657.23	(0.25)	656.98
EDN103172	G0000140	86.82	(0.03)	86.79
EDN103176	G0000230	460.68	(0.18)	460.50
EDN103176	G0000230	618.90	(0.24)	618.66
EDN103172	G0000140	4.43	(0.00)	4.43
EDN103172	G0000140	6.65	(0.00)	6.65
EDN103176	G0000230	29.90	(0.01)	29.89
EDN103176	G0000230	31.01	(0.01)	31.00
EDN103176	G0000230	44.64	(0.02)	44.62
EDN103172	G0000140	120.17	(0.05)	120.12
EDN103172	G0000140	130.19	(0.05)	130.14
EDN103176	G0000230	340.48	(0.13)	340.35
EDN103172	G0000140	19.62	(0.01)	19.61
EDN103176	G0000230	102.00	(0.03)	101.97
EDN103251	G0000230	5.90	(0.00)	5.90
EDN103251	G0000230	34.10	(0.01)	34.09
EDN103172	G0000140	27.94	(0.01)	27.93
EDN103176	G0000230	87.33	(0.03)	87.30
EDN103176	G0000230	90.82	(0.03)	90.79
EDN103176	G0000230	112.63	(0.04)	112.59
EDN103172	G0000140	8.61	(0.00)	8.61
EDN103172	G0000140	8.61	(0.00)	8.61
EDN103176	G0000230	64.56	(0.02)	64.54
EDN103176	G0000230	68.87	(0.02)	68.85
EDN103176	G0000230	115.65	(0.04)	115.61
EDN103172	G0000140	24.45	(0.01)	24.44
EDN103176	G0000230	15.69	(0.01)	15.68
EDN103172	G0000140	188.31	(0.06)	188.25
EDN103172	G0000140	117.81	(0.04)	117.77
EDN103176	G0000230	35.02	(0.01)	35.01
EDN103176	G0000230	3.18	(0.00)	3.18
		-	0.80	0.80
		-	47.41	47.41
		-	16.66	16.66
		-	3.31	3.31
		-	1.36	1.36
		-	43.89	43.89
		-	24.40	24.40
		-	1.37	1.37
		-	46.56	46.56
		-	15.92	15.92
		-	21.25	21.25
		-	(1.83)	(1.83)
		-	298.29	298.29
		-	114.36	114.36
		-	21.31	21.31
		-	39.28	39.28
		-	2.14	2.14
		-	1.11	1.11
		-	0.42	0.42
		-	33.73	33.73
		-	13.92	13.92
		-	20.68	20.68
		-	303.26	303.26
		-	144.76	144.76
		-	11.79	11.79
		-	16.16	16.16
		-	0.64	0.64
		-	285.04	285.04
		-	65.36	65.36
		-	9.92	9.92
		-	0.38	0.38
		-	60.33	60.33
		-	16.78	16.78
		-	61.38	61.38
		-	138.56	138.56
		-	9.73	9.73
		-	3.20	3.20
		-	48.76	48.76
		-	28.80	28.80
EDN103172	G0000140	4.72	(0.00)	4.72
EDN103176	G0000230	53.10	(0.00)	53.10
EDN103176	G0000230	113.98	(0.01)	113.97
EDN103176	G0000230	151.99	(0.01)	151.98
EDN103176	G0000230	38.62	(0.00)	38.62
SICCODE19	G0000230	1.80	(0.00)	1.80
EDN103176	G0000230	103.54	(0.01)	103.53
EDN103176	G0000230	121.60	(0.01)	121.59
EDN103176	G0000230	91.19	(0.01)	91.18
EDN103172	G0000140	6.48	(0.00)	6.48
SICCODE19	G0000230	1.62	(0.00)	1.62
SICCODE19	G0000230	3.22	(0.00)	3.22
EDN103176	G0000230	73.34	(0.00)	73.34
EDN103176	G0000230	100.01	(0.01)	100.00
EDN103176	G0000230	72.01	(0.01)	72.00
EDN103172	G0000140	2.98	(0.00)	2.98
EDN103176	G0000230	90.75	(0.01)	90.74
EDN103176	G0000230	127.06	(0.01)	127.05
EDN103172	G0000140	3.38	(0.00)	3.38
EDN103176	G0000230	76.82	(0.00)	76.82
EDN103176	G0000230	(178.52)	0.01	(178.51)
EDN103176	G0000230	(127.52)	0.00	(127.52)
EDN103172	G0000140	(7.12)	0.00	(7.12)
EDN103176	G0000230	52.98	(0.00)	52.98
SICCODE19	G0000230	1.97	(0.00)	1.97
SICCODE19	G0000230	12.22	(0.00)	12.22
EDN103176	G0000230	7.14	(0.00)	7.14
EDN103176	G0000230	4.42	(0.00)	4.42
EDN103176	G0000230	139.52	(0.02)	139.50
EDN103176	G0000230	8.21	(0.00)	8.21
EDN103176	G0000230	26.63	(0.00)	26.63
EDN103176	G0000230	9.26	(0.00)	9.26
SICCODE19	G0000230	0.76	(0.00)	0.76
SICCODE19	G0000230	1.72	(0.00)	1.72
EDN103172	G0000140	2.89	(0.00)	2.89

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		319
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		319
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		239
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		259
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	141	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	6/30/2021	2021	6		BLANK Department	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	4/30/2021	2021	4		BLANK Department	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	3/31/2021	2021	3		BLANK Department	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	7/31/2020	2020	7		BLANK Department	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	2/28/2021	2021	2		BLANK Department	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	8/31/2020	2020	8		BLANK Department	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	9/30/2020	2020	9		BLANK Department	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Customer Svc and Info	Expense	9080000	Customer Assistance Expenses	9080	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11235	Kingsport Dist Design	Customer Svc and Info	Expense	9100000	Misc Cust Svc&Informational Ex	9100	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11235	Kingsport Dist Design	Customer Svc and Info	Expense	9100000	Misc Cust Svc&Informational Ex	9100	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	7/31/2020	2020	7		BLANK Department	Customer Svc and Info	Expense	9100000	Misc Cust Svc&Informational Ex	9100	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Customer Svc and Info	Expense	9100000	Misc Cust Svc&Informational Ex	9100	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11107	Kingsport Const	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11107	Kingsport Const	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11107	Kingsport Const	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11107	Kingsport Const	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11107	Kingsport Const	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		612
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11107	Kingsport Const	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	141	OVH		717
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	148	OVH		647
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	148	OVH		647
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	4/30/2021	2021	4		BLANK Department	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	3/31/2021	2021	3		BLANK Department	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	148	OVH		407
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	148	OVH		407
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	148	OVH		407
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	2/28/2021	2021	2		BLANK Department	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	8/31/2020	2020	8		BLANK Department	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	9/30/2020	2020	9		BLANK Department	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	141	OVH		294
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	6/30/2021	2021	6		BLANK Department	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	4/30/2021	2021	4		BLANK Department	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	3/31/2021	2021	3		BLANK Department	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	7/31/2020	2020	7		BLANK Department	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	2/28/2021	2021	2		BLANK Department	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	8/31/2020	2020	8		BLANK Department	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	9/30/2020	2020	9		BLANK Department	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	10/31/2020	2020	10		BLANK Department	Administrative and General Expense	Expense	9260012	Employee Activities	9260	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	ICP	141	OVH		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11474	CS Managed Accts VA TN	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	ICP	141	OVH		618
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11107	Kingsport Const	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11107	Kingsport Const	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	ICP	141	OVH		214
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	5/31/2021	2021	5		BLANK Department	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	1/31/2021	2021	1		BLANK Department	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	12/31/2020	2020	12		BLANK Department	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OH148ALLOC	11/30/2020	2020	11		BLANK Department	Administrative and General Expense	Expense	9302007	Assoc Business Development Exp	9302	ICP	148	ETL		
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		407
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		404
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3314857	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		404
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3307581	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		407
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		406
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3297241	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		406
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		406
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		407
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3291244	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		406
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		407
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		404
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3280343	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3274955	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		407
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		406
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
SICCODE19	G0000230	1.45	(0.00)	1.45
EDN103176	G0000230	48.81	(0.00)	48.81
EDN103172	G0000140	6.41	(0.00)	6.41
EDN103176	G0000230	74.65	(0.00)	74.65
EDN103176	G0000230	3.89	(0.00)	3.89
EDN103176	G0000230	81.60	(0.00)	81.60
EDN103176	G0000230	104.91	(0.00)	104.91
EDN103176	G0000230	1,452.70	(0.15)	1,452.55
EDN103176	G0000230	1,173.33	(0.12)	1,173.21
EDN103172	G0000140	187.14	(0.02)	187.12
EDN103176	G0000230	15.31	(0.00)	15.31
EDN103176	G0000230	11.13	(0.00)	11.13
SICCODE19	G0000230	2.07	(0.00)	2.07
EDN103176	G0000230	30.61	(0.01)	30.60
EDN103176	G0000230	22.04	(0.01)	22.03
EDN103172	G0000140	1.82	(0.00)	1.82
SICCODE19	G0000230	0.91	(0.00)	0.91
EDN103172	G0000140	25.51	(0.00)	25.51
SICCODE19	G0000230	51.02	(0.01)	51.01
EDN103176	G0000230	460.74	(0.09)	460.65
EDN103176	G0000230	280.46	(0.05)	280.41
SICCODE19	G0000230	14.91	(0.00)	14.91
EDN103176	G0000230	651.14	(0.13)	651.01
EDN103176	G0000230	959.54	(0.19)	959.35
EDN103176	G0000230	127.17	(0.02)	127.15
SICCODE19	G0000230	7.69	(0.00)	7.69
EDN103172	G0000140	5.26	(0.00)	5.26
EDN103176	G0000230	144.61	(0.03)	144.58
EDN103176	G0000230	123.96	(0.02)	123.94
EDN103176	G0000230	75.36	(0.01)	75.35
SICCODE19	G0000230	7.01	(0.00)	7.01
SICCODE19	G0000230	20.03	(0.01)	20.02
EDN103176	G0000230	403.63	(0.15)	403.48
EDN103176	G0000230	699.60	(0.27)	699.33
EDN103176	G0000230	1.49	(0.00)	1.49
SICCODE19	G0000230	2.22	(0.00)	2.22
EDN103172	G0000140	2.22	(0.00)	2.22
EDN103176	G0000230	17.86	(0.01)	17.85
EDN103176	G0000230	43.15	(0.02)	43.13
EDN103176	G0000230	136.09	(0.05)	136.04
EDN103176	G0000230	150.33	(0.05)	150.28
EDN103176	G0000230	150.34	(0.05)	150.29
EDN103172	G0000140	4.30	(0.00)	4.30
SICCODE19	G0000230	4.30	(0.00)	4.30
EDN103172	G0000140	3.49	(0.00)	3.49
SICCODE19	G0000230	6.99	(0.00)	6.99
EDN103176	G0000230	93.86	(0.03)	93.83
		-	22.30	22.30
		-	26.65	26.65
		-	26.49	26.49
		-	172.42	172.42
		-	15.13	15.13
		-	22.78	22.78
		-	191.84	191.84
		-	7.10	7.10
		-	181.76	181.76
		-	38.74	38.74
		-	92.28	92.28
		-	43.98	43.98
EDNANDA	G0000230	2.50	(0.00)	2.50
EDNANDA	G0000230	9.30	(0.00)	9.30
		-	0.18	0.18
		-	0.73	0.73
TDOANDA	G0000230	6.33	(0.00)	6.33
TDOANDA	G0000230	34.43	(0.00)	34.43
TDOANDA	G0000230	9.08	(0.00)	9.08
TDOANDA	G0000230	4.00	(0.00)	4.00
TDOANDA	G0000230	(6.38)	0.00	(6.38)
2019NCOV1	G0001857	1.24	(0.00)	1.24
2019NCOV1	G0001857	0.36	(0.00)	0.36
TDOANDA	G0000230	0.68	(0.00)	0.68
TDOANDA	G0000230	8.21	(0.00)	8.21
TDOANDA	G0000230	5.74	(0.00)	5.74
TDOANDA	G0000230	55.87	(0.01)	55.86
2019NCOV1	G0001857	1.43	(0.00)	1.43
TDOANDA	G0000230	4.90	(0.00)	4.90
TDOANDA	G0000230	1.39	(0.00)	1.39
TDOANDA	G0000230	40.07	(0.01)	40.06
TDOANDA	G0000230	68.54	(0.01)	68.53
2019NCOV1	G0001857	34.52	(0.01)	34.51
TDOANDA	G0000230	9.42	(0.00)	9.42
2019NCOV1	G0001857	22.91	(0.00)	22.91
TDOANDA	G0000230	53.82	(0.02)	53.80
TDOANDA	G0000230	11.57	(0.00)	11.57
2019NCOV1	G0001857	9.82	(0.00)	9.82
SSITNANDA	4170943401	8.79	0.62	9.41
SSITNANDA	4170943401	32.23	2.28	34.51
		-	2.29	2.29
		-	0.87	0.87
		-	6.06	6.06
2019NCOV1	R1010688601	8.67	1.26	9.93
2019NCOV1	R1010688601	1.22	0.18	1.40
2019NCOV1	R1010688601	0.42	0.06	0.48
		-	0.40	0.40
		-	3.81	3.81
		-	0.65	0.65
		-	10.65	10.65
		-	2.55	2.55
		-	4.17	4.17
		-	1.71	1.71
EDN103176	G0000230	4.83	(0.00)	4.83
EDN103176	G0000230	19.00	(0.00)	19.00
EDN103176	G0000230	8.69	(0.00)	8.69
EDN103176	G0000230	25.88	(0.00)	25.88
EDN103176	G0000230	13.61	(0.00)	13.61
EDN103176	G0000230	4.00	(0.00)	4.00
EDN103176	G0000230	(12.75)	0.00	(12.75)
EDN103176	G0000230	7.95	(0.00)	7.95
EDN103176	G0000230	32.83	(0.00)	32.83
EDN103176	G0000230	2.32	(0.00)	2.32
EDN103176	G0000230	0.68	(0.00)	0.68
EDN103176	G0000230	15.54	(0.00)	15.54
EDN103176	G0000230	8.61	(0.00)	8.61
EDN103176	G0000230	111.75	(0.01)	111.74
EDN103176	G0000230	3.67	(0.00)	3.67
EDN103176	G0000230	2.78	(0.00)	2.78
EDN103176	G0000230	137.08	(0.03)	137.05
EDN103176	G0000230	20.03	(0.00)	20.03
EDN103176	G0000230	15.50	(0.00)	15.50
EDN103176	G0000230	14.13	(0.00)	14.13
EDN103176	G0000230	80.73	(0.03)	80.70
EDN103176	G0000230	5.95	(0.00)	5.95
EDN103176	G0000230	9.39	(0.00)	9.39
EDN103176	G0000230	17.35	(0.01)	17.34
		-	1.46	1.46
		-	2.30	2.30
		-	1.18	1.18
		-	4.56	4.56
		-	2.58	2.58
		-	1.70	1.70
		-	7.62	7.62
		-	0.55	0.55
		-	11.69	11.69
		-	2.34	2.34
		-	6.72	6.72
		-	2.14	2.14
ETND01007	AE00894501	8.69	(0.00)	8.69
EDN102170	AE00894601	111.75	(0.01)	111.74
EDN102170	AE02301901	75.73	(0.01)	75.72
EDN102170	AE02301901	35.13	(0.01)	35.12
		-	0.58	0.58
		-	7.62	7.62
		-	5.63	5.63
		-	2.77	2.77
ECNMLWN01	4170943101	123.02	7.53	130.55
ECNNRDO01	4170942102	96.66	5.92	102.58
ECNMTPT01	4170942401	26.36	1.61	27.97
ECNMPHV01	4171108604	23.55	1.44	24.99
ECNMRDO01	4171110002	5.89	0.36	6.25
ECNMPHV01	4170941104	4.39	0.27	4.66
ECNNRDO01	4170942102	52.37	3.21	55.58
ECNMRDO01	4171110002	6.04	0.37	6.41
SSITNANDA	4170943403	6.04	0.37	6.41
ECNNMUL01	4170942905	4.03	0.25	4.28
ECNMRDO01	4170942101	4.03	0.25	4.28
ECNMMUL01	4170942901	2.01	0.12	2.13
ECNMMUL01	4171110201	14.48	0.96	15.44
ECNNRDO01	4170942101	27.02	1.80	28.82
ECNMLWN01	4170943101	28.27	1.88	30.15
ECNMTPT01	4170942401	22.59	1.50	24.09
ECNNRDO01	4171110002	37.91	2.52	40.43
ECNNRDO01	4170942101	71.45	4.75	76.20
ECNMTPT01	4170942401	38.52	2.56	41.08
ECNMMUL01	4171110201	34.41	2.29	36.70
ECNMRDO01	4171110001	32.92	2.19	35.11
ECNNRDO01	4170942102	21.32	1.42	22.74
ECNNRDO01	4171110002	20.58	1.37	21.95
ECNMMUL01	4170942901	14.40	0.96	15.36
ECNMSCA01	4170941801	12.35	0.82	13.17
SSITNANDA	4170943403	11.03	0.73	11.76
ECNMMUL01	4170942903	10.29	0.68	10.97
ECNMMUL01	4171110201	8.23	0.55	8.78
ECNMMUL01	4170942905	6.17	0.41	6.58
ECNNSCA01	4170941802	4.12	0.27	4.39
ECNNRDO01	4171110003	14.48	0.96	15.44
ECNNRDO01	4170942102	14.48	0.96	15.44
ECNNSCA01	4170941802	12.83	0.85	13.68
ECNMLWN01	4170943101	7.24	0.48	7.72
ECNNRDO01	4170942103	5.40	0.36	5.76
ECNNTPT01	4171110101	40.53	2.69	43.22
ECNNRDO01	4170942102	51.04	3.41	54.45
ECNNSCA01	4170941801	4.58	0.31	4.89
ECNMMUL01	4170942901	4.58	0.31	4.89
ECNNMUL01	4171110201	9.15	0.61	9.76
ECNNRDO01	4171110003	12.27	0.82	13.09
ECNMTPT01	4170942401	50.84	3.40	54.24
ECNNMUL01	4170942901	25.42	1.70	27.12
ECNMLWN01	4170943101	17.03	1.14	18.17
ECNNRDO01	4171110003	17.03	1.14	18.17
SSITNANDA	4170943403	17.00	1.14	18.14
ECNMMUL01	4171110201	9.53	0.64	10.17
SSITNANDA	4171110503	8.52	0.57	9.09
ECNNRDO01	4171110002	8.52	0.57	9.09
ECNMPHV01	4170941104	6.36	0.43	6.79
ECNNRDO01	4171110004	3.18	0.21	3.39
ECNMTPT01	4171110101	63.55	4.25	67.80
ECNNRDO01	4170942102	87.52	5.85	93.37
ECNNMUL01	4170942903	39.89	2.67	42.56
ECNNRDO01	4170942103	36.82	2.46	39.28
ECNNTPT01	4170942401	24.92	1.67	26.59
SSITNANDA	4171110503	12.27	0.82	13.09
ECNMTPT01	4170942401	179.56	(170.68)	8.88
ECNNRDO01	4171110001	209.07	(198.74)	10.33
ECNNRDO01	4170942101	194.14	(184.54)	9.60
SSITNANDA	4171110503	140.20	(133.27)	6.93
ECNNRDO01	4171110003	120.17	(114.23)	5.94
ECNMLWN01	4170943101	119.47	(113.56)	5.91
ECNNSCA01	4170941801	119.47	(113.56)	5.91
SSITNANDA	4170943403	109.98	(104.54)	5.44
ECNNRDO01	4171110002	95.05	(90.35)	4.70

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description	Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3263172	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		406
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		407
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3258439	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3116178	7/3/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3126170	7/31/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3120748	7/17/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3240851	2/12/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		404
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3246017	2/26/2021	2021	2	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		404
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3229011	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		404
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3142176	8/28/2020	2020	8	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3136476	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3202092	12/4/2020	2020	12	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3207408	12/18/2020	2020	12	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3186230	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3191736	11/20/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3159009	9/25/2020	2020	9	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		404
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3153264	9/11/2020	2020	9	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		409
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		317
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		407
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3175286	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		404
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution	OVH3169934	10/9/2020	2020	10	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	ICP	148	OVH		405

Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
ECNMRDO01	4170942102	89.60	(85.17)	4.43
ECNMRDO01	4170942104	1.84	(1.75)	0.09
ECNMMUL01	4170942002	1.84	(1.75)	0.09
ECNMRDO01	4171110001	28.59	(27.18)	1.41
ECNMRDO01	4170942101	22.59	(21.47)	1.12
ECNMMUL01	4170942901	14.84	(14.11)	0.73
ECNMRDO01	4171110002	14.84	(14.11)	0.73
ECNMTPT01	4170942401	11.53	(10.96)	0.57
ECNNSCA01	4170941801	7.15	(6.80)	0.35
ECNMRDO01	4170942102	6.79	(6.45)	0.34
ECNMMUL01	4171110201	6.46	(6.14)	0.32
ECNMLWN01	4170943101	6.34	(6.03)	0.31
ECNMRDO01	4171110003	4.95	(4.71)	0.24
SSITNANDA	4170943403	2.31	(2.20)	0.11
ECNMRDO01	4170942103	7.88	0.57	8.45
ECNMTPT01	4170942401	23.11	1.67	24.78
ECNMRDO01	4171110002	20.66	1.49	22.15
ECNMTPT01	4170942401	(1.66)	(0.12)	(1.78)
ECNMMUL01	4170942901	4.86	0.35	5.21
ECNMTPT01	4171110101	23.11	1.67	24.78
ECNMRDO01	4171110001	20.22	1.46	21.68
ECNMTPT01	4170942401	30.53	2.20	32.73
ECNMTPT01	4171110101	2.73	0.20	2.93
ECNMRDO01	4170942103	43.33	3.12	46.45
ECNMRDO01	4170942102	23.11	1.67	24.78
ECNMRDO01	4171110002	34.67	2.50	37.17
ECNMRDO01	4170942102	40.50	2.84	43.34
ECNMRDO01	4171110002	33.75	2.37	36.12
ECNMPHV01	4171108604	20.25	1.42	21.67
ECNMRDO01	4170942103	50.63	3.55	54.18
ECNMRDO01	4171110002	47.25	3.32	50.57
SSITNANDA	4171110503	20.24	1.42	21.66
ECNMRDO01	4170942102	13.50	0.95	14.45
ECNMPHV01	4170941104	3.38	0.24	3.62
ECNMRDO01	4171110002	518.37	35.35	553.72
ECNMTPT01	4170942401	407.29	27.78	435.07
ECNMRDO01	4170942103	222.16	15.15	237.31
ECNMPHV01	4170941104	175.89	11.99	187.88
ECNMMUL01	4171110201	1.63	0.14	1.77
ECNMRDO01	4171110002	9.78	0.83	10.61
ECNMTPT01	4170942401	(13.96)	(1.18)	(15.14)
ECNMTPT01	4171110101	(1.83)	(0.15)	(1.98)
ECNMRDO01	4171110002	21.50	1.82	23.32
ECNMRDO01	4170942102	1.63	0.14	1.77
ECNMTPT01	4170942401	61.51	4.58	66.09
ECNMRDO01	4170942103	111.20	8.27	119.47
ECNMRDO01	4170942102	291.90	21.71	313.61
ECNMTPT01	4170942401	333.60	24.82	358.42
ECNMRDO01	4171110003	375.30	27.92	403.22
ECNMRDO01	4171110002	25.18	1.99	27.17
SSITNANDA	4170943403	25.18	1.99	27.17
ECNMMUL01	4170942905	19.93	1.57	21.50
ECNMRDO01	4171110003	16.79	1.32	18.11
ECNMRDO01	4170942103	16.79	1.32	18.11
SSITNANDA	4171110503	8.39	0.66	9.05
ECNMRDO01	4170942102	8.39	0.66	9.05
ECNMRDO01	4171110003	21.38	1.69	23.07
ECNMRDO01	4170942102	21.38	1.69	23.07
SSITNANDA	4170943403	14.25	1.12	15.37
ECNMRDO01	4171110002	439.34	34.06	473.40
ECNMRDO01	4170942102	151.17	11.72	162.89
ECNMPHV01	4171108604	56.69	4.40	61.09
ECNMRDO01	4171110002	4.15	0.32	4.47
ECNMTPT01	4170942401	34.22	2.74	36.96
ECNMMUL01	4170942905	26.50	2.12	28.62
ECNMRDO01	4170942103	23.19	1.86	25.05
ECNMRDO01	4170942102	19.87	1.59	21.46
SSITNANDA	4170943403	13.25	1.06	14.31
ECNMMUL01	4171110201	13.25	1.06	14.31
ECNMRDO01	4171110002	9.94	0.80	10.74
ECNMLWN01	4170943101	6.63	0.53	7.16
ECNMPHV01	4170941103	6.63	0.53	7.16
ECNMRDO01	4171110002	34.22	2.74	36.96
ECNMRDO01	4170942102	68.44	5.48	73.92
SSITNANDA	4170943403	34.23	2.74	36.97

Kingsport Power Company
2020 Salaries Over Social Security Limit $137,700
For the Test Year End 06/30/2021

Year	Co	Business	Type	Cost Cen	Tax Loc	W-2 State	Box	W-2 Amt	Amount over Limit
2020	E01	DR230	E	11107	151		05	172,325.56	34,626
2020	E01	DR230	E	11107	151		05	140,452.19	2,752
2020	E01	DR230	S	11235	151		05	149,757.67	12,058
2020	E01	DR230	E	11107	151	VA	05	143,081.95	5,382
2020	E01	DR230	E	11107	151	VA	05	147,742.02	10,042
2020	E01	DR230	S	13682	151	VA	05	160,114.26	22,414
2020	E01	DR230	S	11107	151	VA	05	156,497.25	18,797
									106,071

Count of Amount over Limit	Total
Total	7

Kingsport Power Company
Total Payments
For the Test Year End 06/30/2021

Base Pay	4,075,595	A
OT Pay	784,558	B
ICP Pay	555,597	C
LTIP Pay	-	D
Total Payments	**5,415,750**	

A: See CA 1-149 Attachment 1 for Base Pay data
B: See "OT Data" tab for data pulled from the Company's general ledger.
C: See "ICP Payments" tab for data pulled from the Company's general ledger.
D: $0 in LTIP payments. Please see AgPCo MFR #33 in this docket.

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	10.91	-	10.91
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	47.15	-	47.15
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005615	BAP7000132	49.47	-	49.47
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	874.97	-	874.97
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000005623	BAP7000144	61.66	-	61.66
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	174.67	-	174.67
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	578.26	-	578.26
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005615	BAP7000132	76.55	-	76.55
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000007595	BAP7A00238	14.42	-	14.42
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	1,017.32	-	1,017.32
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000005623	BAP7000144	85.51	-	85.51
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	EDN014652	BAP7000021	10.65	-	10.65
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	695.44	-	695.44
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000007814	DAP7335120	157.06	-	157.06
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	49.91	-	49.91
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	180.20	-	180.20
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001821	BOP7000012	13.67	-	13.67
CUA3125466	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	358.48	-	358.48
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		210	EDN103176	0199000401	329.76	10.01	339.77
PAY3305436	6/4/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		210	EDN103176	0199000401	889.73	27.01	916.74
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		214	000007578	DKP7039560	2.45	0.07	2.52
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	000002237	DKP7039986	(70.55)	(2.14)	(72.69)
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	000007578	DKP7039560	4.50	0.01	4.51
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	000002237	DKP7039986	(217.08)	(0.27)	(217.35)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	228.69	0.28	228.97
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014653	BKP7000001	25.51	0.03	25.54
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	223.72	6.79	230.51
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	711.97	0.88	712.85
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	31.69	0.04	31.73
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN100046	BKP7000004	4.43	0.01	4.44
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	000007600	BKP7S00018	2.52	0.00	2.52
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	93.48	-	93.48
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	000002237	DKP7039986	129.72	3.94	133.66
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	37.83	1.15	38.98
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	000002237	DKP7039986	399.15	0.49	399.64
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	126.77	0.16	126.93
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	EDN014653	BKP7000001	44.31	0.05	44.36
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	9.62	-	9.62
PAY3305436	6/4/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		214	EDN103172	WVA9900401	181.80	5.52	187.32
PAY3314184	6/18/2021	2021	6	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		214	EDN103172	WVA9900401	170.76	5.18	175.94
PAY3305436	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		409	ITCT14018	K10119070001	108.70	3.30	112.00
PAY3305436	6/4/2021	2021	6	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		405	ITCW14005	K10051414001	417.15	12.66	429.81
PAY3314184	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		474	P17060010	4280788408	108.71	3.30	112.01
CUA3314249	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	236.33	7.17	243.50
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	442.30	13.43	455.73
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		714	000002240	DAP7348700	239.48	7.27	246.75
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	1,851.18	2.28	1,853.46
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		714	000002240	DAP7348700	695.85	0.86	696.71
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000007595	BAP7A00238	28.20	0.03	28.23
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005620	BAP7000133	27.53	0.03	27.56
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	258.00	-	258.00
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		714	000002240	DAP7348700	16.81	0.51	17.32
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		714	000002240	DAP7348700	48.81	0.06	48.87
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	49.96	1.52	51.48
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	123.18	0.15	123.33
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	EDN014652	BAP7000021	73.02	0.09	73.11
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005615	BAP7000132	28.20	0.03	28.23
PAY3114837	7/3/2020	2020	7	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		214	EDN103172	WVA9900401	70.81	-	70.81
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	000007819	DKP7039082	68.77	-	68.77
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	000002237	DKP7039104	254.60	-	254.60
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014653	BKP7000001	19.16	-	19.16
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	836.60	-	836.60
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039104	1,099.47	-	1,099.47
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	EDN014653	BKP7000001	4.26	-	4.26
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		714	000002237	DKP7039071	31.71	-	31.71
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	42.89	-	42.89
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039079	71.74	-	71.74
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	133.50	-	133.50
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7038841	(115.48)	-	(115.48)
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039071	59.94	-	59.94
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039120	182.12	-	182.12
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	746.20	-	746.20
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	000002237	DKP7039120	19.11	-	19.11
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	000002237	DKP7038634	23.99	-	23.99
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	256.10	-	256.10
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7038841	(44.12)	-	(44.12)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039068	157.42	-	157.42
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	342.62	-	342.62
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	000002237	DKP7038841	(43.07)	-	(43.07)
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	UPL		679	000005296	W000711801	0.08	(0.08)	-
CUA3290097	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	45.18	0.16	45.34
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		210	EDN103176	0199000401	1,481.01	5.22	1,486.23
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		690	EDN103176	0199000401	996.50	3.51	1,000.01
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		210	EDN103176	0199000401	202.66	0.71	203.37
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	160.53	0.57	161.10
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	462.00	-	462.00
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	139.59	-	139.59
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		214	000007578	DKP7039560	162.06	0.57	162.63
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	119.55	0.42	119.97
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039877	85.08	0.30	85.38
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	390.48	-	390.48
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	000007578	DKP7039560	296.64	-	296.64
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039863	244.87	-	244.87
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039877	181.65	-	181.65
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	132.94	-	132.94
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	29.38	-	29.38
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	JER		228	EDN100168	BKP7000012	204.74	0.72	205.46
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	JER		228	DMS20KT05	DKP7039333	(204.74)	(0.72)	(205.46)
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	JER		228	EDN100168	BKP7000012	660.43	-	660.43
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	JER		228	DMS20KT05	DKP7039333	(660.43)	-	(660.43)
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	JER		228	EDN100168	BKP7000012	48.35	-	48.35
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	JER		228	DMS20KT05	DKP7039333	(48.35)	-	(48.35)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039079	238.28	-	238.28
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN100035	BKP7000003	46.79	-	46.79
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039068	378.91	-	378.91
PAY3297118	5/21/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		214	EDN103172	WVA9900401	176.28	0.62	176.90
PAY3290063	5/7/2021	2021	5	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		214	EDN103172	WVA9900401	163.62	0.58	164.20
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		405	ITCW14005	K10051404001	244.59	0.86	245.45
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		173	A19224053	4295513902	271.76	0.96	272.72
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	000002237	DKP7039079	79.07	-	79.07
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	117.10	-	117.10
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	52.20	-	52.20
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039104	326.93	-	326.93
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	122.50	-	122.50
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7038634	111.60	-	111.60
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		177	A19224053	4295513908	898.32	3.17	901.49
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		476	P17060014	4280789608	81.53	0.29	81.82
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	DMS21AV01	DAP7343265	14.54	0.05	14.59
CUA3290097	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	97.30	0.34	97.64
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	228.79	0.81	229.60
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	DMS21AV04	DAP7347024	185.67	0.65	186.32
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	176.51	-	176.51
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		210	EDN103172	WVA9900401	620.41	2.19	622.60
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	79.82	-	79.82
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		690	EDN014652	W003400801	303.53	1.07	304.60
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	478.81	1.69	480.50
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	1,247.67	-	1,247.67
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	518.72	1.83	520.55
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		214	000007819	DKP7039082	116.15	-	116.15
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	1,154.09	-	1,154.09
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	111.92	-	111.92
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS21AV04	DAP7347024	535.34	-	535.34
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	45.61	-	45.61
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	EDN014681	DAP7341867	91.82	-	91.82
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000007595	DAP7347027	51.28	-	51.28
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	EDN014681	DAP7341535	22.36	-	22.36
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	41.67	-	41.67
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS21AV04	DAP7347024	16.03	-	16.03
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7038634	144.41	-	144.41
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	000002237	DKP7038841	(67.76)	-	(67.76)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		248	EDN014660	BKP7000002	77.69	-	77.69
CUA3125466	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	267.77	-	267.77
CUA3120109	7/17/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	83.66	-	83.66
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN100046	BKP7000004	26.14	-	26.14
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014653	BKP7000001	8.18	-	8.18
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN100035	BKP7000003	10.17	0.19	10.36
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	EDN100035	BKP7000003	10.17	0.19	10.36
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		690	EDN103176	0199000401	106.77	0.96	107.73
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		210	EDN103176	0199000401	271.15	2.43	273.58
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		210	EDN103176	0199000401	1,250.03	11.18	1,261.21
CUA3274406	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	35.36	0.32	35.68
CUA3274406	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	DMS20KT01	DKP7038654	189.80	1.70	191.50
PAY3274435	4/9/2021	2021	4	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	TLB		214	EDN103176	0199000401	219.71	-	219.71
AJEREC2913	4/28/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	JER		228	DMS20KT02	DKP7038868	262.62	2.35	264.97
AJEREC2913	4/28/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	JER		228	DMS20KT02	DKP7038868	71.33	-	71.33
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039803	214.99	1.92	216.91
AJEREC2913	4/28/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	JER		228	DMS20KT02	DKP7038868	656.78	12.03	668.81
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	000007819	DKP7039816	643.53	11.79	655.32
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		214	000007819	DKP7039816	256.04	2.29	258.33
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	50.86	0.46	51.32
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	329.90	6.04	335.94
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	426.10	3.81	429.91
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	1,442.65	26.42	1,469.07
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039803	790.56	14.48	805.04
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	EDN014653	BKP7000001	218.20	4.00	222.20
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	11.08	0.20	11.28
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	000007600	BKP7S00018	2.83	0.05	2.88
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	77.98	-	77.98
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039828	109.47	2.01	111.48
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039829	62.54	1.15	63.69
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	20.81	0.38	21.19
PAY3280290	4/23/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		214	EDN103172	WVA9900401	30.84	0.28	31.12
PAY3274435	4/9/2021	2021	4	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		214	EDN103172	WVA9900401	15.00	0.13	15.13
PAY3274435	4/9/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		405	ITCW14005	K10062796001	210.79	1.89	212.68
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		177	A19224023	4290752608	200.30	1.79	202.09
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		409	ITCW14005	K10070577001	108.70	0.97	109.67
PAY3280290	4/23/2021	2021	4	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		405	ITCW14005	4277203601	108.70	0.97	109.67
CUA3274406	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	DR19R01A0	DAP7343143	283.37	5.19	288.56
CUA3274406	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	DMS21AV01	DAP7343265	35.36	0.32	35.68
PAY3280290	4/23/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		210	EDN103172	WVA9900401	229.04	2.05	231.09
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		210	EDN103172	WVA9900401	1,185.67	10.61	1,196.28
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		690	EDN014652	W003400801	65.87	0.59	66.46
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	697.21	6.24	703.45
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	2,392.40	43.82	2,436.22
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DR19R01A0	DAP7343143	278.40	5.10	283.50
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	EDN014652	BAP7000021	44.98	0.82	45.80
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005620	BAP7000133	12.12	0.22	12.34
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005615	BAP7000132	8.85	0.16	9.01

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Overtime Data
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000005620	BAP7000133	6.06	0.11	6.17
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	155.96	-	155.96
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	EDN014652	DAP7339472	0.88	0.02	0.90
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	137.32	1.23	138.55
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	1,133.23	20.76	1,153.99
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	EDN014652	BAP7000021	52.82	0.97	53.79
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		210	EDN103176	0199000401	813.47	3.81	817.28
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		210	EDN103176	0199000401	560.11	2.62	562.73
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	207.75	0.97	208.72
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039738	84.72	0.40	85.12
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	501.59	1.31	502.90
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039738	284.01	0.74	284.75
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039761	119.01	0.31	119.32
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	93.54	0.24	93.78
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	000007600	BKP7S00018	6.39	0.02	6.41
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	17.16	-	17.16
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	168.41	0.79	169.20
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	570.21	1.48	571.69
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	75.66	0.20	75.86
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	6.41	-	6.41
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039761	53.80	0.25	54.05
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		227	EDN100168	BKP7000012	5.21	0.01	5.22
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		405	ITCW14005	K10062796001	52.70	0.25	52.95
PAY3263093	3/26/2021	2021	3	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		173	P17060015	4281481902	406.36	1.90	408.26
CUA3258296	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS21AW01	DAP7343731	1,965.93	5.12	1,971.05
CUA3258296	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS21AW01	DAP7343731	1,428.74	-	1,428.74
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		210	EDN103172	WVA9900401	1,171.50	5.49	1,176.99
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		210	EDN103172	WVA9900401	1,369.12	6.42	1,375.54
CUA3258296	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	DMS21AW01	DAP7343731	2,510.22	11.76	2,521.98
CUA3258296	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS21AW01	DAP7343731	209.17	-	209.17
CUA3258296	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS21AV03	DAP7343734	46.14	-	46.14
CUA3258296	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS21AW01	DAP7343731	46.14	-	46.14
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		180	B140VASRE	TS0243130004	455.49	2.13	457.62
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	TLB		180	B140VASRE	TS0243130004	1,496.68	3.89	1,500.57
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	20.28	-	20.28
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	EDN014652	DAP7339472	84.64	0.22	84.86
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	DMS21AW01	DAP7343731	12,841.45	60.18	12,901.63
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	728.77	3.42	732.19
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS21AW01	DAP7343731	17,849.69	46.45	17,896.14
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	2,594.81	6.75	2,601.56
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005615	BAP7000132	72.06	0.19	72.25
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000005620	BAP7000133	24.89	0.06	24.95
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS21AW01	DAP7343731	2,248.89	-	2,248.89
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	17.80	-	17.80
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	237.08	1.11	238.19
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	506.31	1.32	507.63
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS21AW01	DAP7343731	396.25	1.03	397.28
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	UPL		534	000005296	W000711801	0.05	(0.05)	-
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	UPL		534	000005292	W000707201	0.23	(0.00)	0.23
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		210	EDN103176	0199000401	1,926.81	2.27	1,929.08
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		210	EDN103176	0199000401	594.00	0.70	594.70
PAY3240231	2/12/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	TLB		214	EDN103176	0199000401	131.83	(0.00)	131.83
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	77.22	0.09	77.31
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	357.80	1.22	359.02
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014653	BKP7000001	194.55	0.66	195.21
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	103.57	0.35	103.92
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039590	20.96	0.07	21.03
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	7.52	0.01	7.53
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	181.92	0.62	182.54
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039610	129.24	0.44	129.68
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	20.31	0.07	20.38
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	17.16	(0.00)	17.16
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	LCA		322	EDN103176	0199000401	18.10	0.06	18.16
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS21AV03	DAP7343734	95.21	0.33	95.54
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS21AW01	DAP7343731	1,322.37	4.52	1,326.89
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS21AV01	DAP7343265	97.61	0.33	97.94
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	31.11	0.11	31.22
CUA3245399	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS21AW01	DAP7343731	297.07	(0.01)	297.06
CUA3245399	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS21AV03	DAP7343734	87.04	0.30	87.34
CUA3245399	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS21AW01	DAP7343731	525.44	1.80	527.24
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	TLB		231	000025442	W003388101	92.67	0.32	92.99
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		210	EDN103172	WVA9900401	1,369.11	1.61	1,370.72
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		210	EDN103172	WVA9900401	754.33	0.89	755.22
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	DMS21AV03	DAP7343734	8,075.42	9.51	8,084.93
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	1,248.71	1.47	1,250.18
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS21AW01	DAP7343731	235.31	(0.01)	235.30
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS21AV03	DAP7343734	209.17	(0.01)	209.16
CUA3240205	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	DMS21AV01	DAP7343265	557.99	0.66	558.65
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS21AW01	DAP7343731	83.06	(0.00)	83.06
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS21AV03	DAP7343734	83.05	(0.00)	83.05
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	TLB		195	B140VASRE	TS0243130004	311.92	(0.01)	311.91
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	TLB		214	EDN103172	WVA9900401	51.99	(0.00)	51.99
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS21AV01	DAP7343265	735.37	2.51	737.88
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		714	000002240	DAP7343284	268.43	0.92	269.35
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005615	BAP7000132	64.82	0.22	65.04
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	EDN014652	BAP7000021	23.91	0.08	23.99
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS21AV01	DAP7343265	44.19	(0.00)	44.19
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	15.08	(0.00)	15.08
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	252.25	0.30	252.55
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	DMS21AV01	DAP7343265	158.45	0.19	158.64
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000002240	DAP7343284	89.67	0.11	89.78
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	1,341.13	4.58	1,345.71
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	DMS21AW01	DAP7343731	1,290.14	1.52	1,291.66
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	1,128.17	1.33	1,129.50
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS21AV03	DAP7343734	9,265.37	31.66	9,297.03
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	3,316.11	11.33	3,327.44
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS21AW01	DAP7343731	1,304.50	4.46	1,308.96
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS21AW01	DAP7343731	513.09	(0.02)	513.07
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS21AV03	DAP7343734	425.76	(0.02)	425.74
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	87.86	(0.00)	87.86
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		195	B140VASRE	TS0243130004	239.13	0.28	239.41
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	TLB		195	B140VASRE	TS0243130004	974.94	3.33	978.27
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	DMS21AV03	DAP7343734	3,697.66	4.36	3,702.02
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	182.83	0.91	183.74
CUA3223441	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	329.26	1.65	330.91
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		210	EDN103176	0199000401	854.53	28.99	883.52
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	350.25	11.88	362.13
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	58.96	0.30	59.26
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN014660	BKP7000002	39.58	0.20	39.78
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	1,683.36	8.42	1,691.78
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN100046	BKP7000004	37.34	0.19	37.53
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	EDN014653	BKP7000001	24.24	0.12	24.36
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	EDN100168	BKP7000012	8.52	0.04	8.56
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	152.06	-	152.06
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	EDN100168	BKP7000012	4.43	0.15	4.58
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039496	1,120.41	5.61	1,126.02
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039557	568.65	2.85	571.50
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	144.68	0.72	145.40
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	77.30	0.39	77.69
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	000007600	DKP7039203	56.35	0.28	56.63
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039497	26.20	0.13	26.33
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	EDN100168	BKP7000012	2.51	0.01	2.52
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039539	62.89	0.31	63.20
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039557	79.80	0.40	80.20
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039496	361.21	12.26	373.47
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039557	233.67	7.93	241.60
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	4.44	0.15	4.59
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039557	32.79	1.11	33.90
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	701.85	23.81	725.66
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039448	82.37	0.41	82.78
PAY3228879	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		409	ITCW14005	K10070577001	141.34	4.80	146.14
CUA3223441	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	160.26	0.80	161.06
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		210	EDN103172	WVA9900401	1,218.61	41.35	1,259.96
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	1,098.21	37.26	1,135.47
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	200.20	6.79	206.99
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	119.91	4.07	123.98
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	307.60	1.54	309.14
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		714	000002240	DAP7342612	447.96	2.24	450.20
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		714	000002240	DAP7342612	206.45	7.00	213.45
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	758.16	25.72	783.88
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	2,528.20	12.65	2,540.85
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	IMNOMJRSR	DIM7192955	1,604.49	8.03	1,612.52
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	316.60	-	316.60
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	IMNOMJRSR	DIM7192955	53.03	-	53.03
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		210	EDN103176	0199000401	1,669.33	12.93	1,682.26
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		690	EDN014653	W003278501	87.83	0.68	88.51
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		210	EDN103176	0199000401	5,559.68	43.06	5,602.74
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		210	EDN103176	0199000401	1,578.43	12.22	1,590.65
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039440	242.78	1.88	244.66
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039396	200.36	1.55	201.91
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039405	64.57	0.50	65.07
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	57.97	0.45	58.42
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	896.06	1.07	897.13
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039396	582.70	0.70	583.40
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039440	514.54	0.62	515.16
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039405	165.07	0.20	165.27
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	123.81	0.15	123.96
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039431	18.67	0.02	18.69
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		714	000002237	DKP7039239	107.61	-	107.61
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	96.69	-	96.69
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	JER		228	DMS20KT03	DKP7038889	(289.92)	(2.25)	(292.17)
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	JER		228	DMS20KT02	DKP7038868	692.19	0.83	693.02
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	JER		228	DMS20KT03	DKP7038889	(1,121.56)	(1.34)	(1,122.90)
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	JER		228	DMS20KT02	DKP7038868	75.17	-	75.17
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	000002237	DKP7039359	315.65	2.44	318.09
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	244.57	1.89	246.46
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039367	58.42	0.45	58.87
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	000002237	DKP7039359	1,120.49	1.34	1,121.83
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	818.00	0.98	818.98
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039367	172.86	0.21	173.07
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039343	158.00	0.19	158.19
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014653	BKP7000001	36.22	0.04	36.26
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	EDN100035	BKP7000003	28.66	0.03	28.69
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	20.31	0.02	20.33
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039342	(134.42)	(0.16)	(134.58)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	10.40	-	10.40
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039383	481.00	3.73	484.73
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		214	000007600	DKP7039373	202.92	1.57	204.49
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039379	188.57	1.46	190.03
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	35.44	0.27	35.71
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039383	1,250.73	1.50	1,252.23
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	000007600	DKP7039373	487.16	0.58	487.74
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	238.01	0.28	238.29
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	111.10	0.13	111.23
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039379	56.50	0.07	56.57
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN014660	BKP7000002	34.31	0.04	34.35
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	12.48	-	12.48
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039367	(58.42)	(0.45)	(58.87)

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039196	102.77	0.12	102.89
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039342	-	-	-
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039367	(172.86)	(0.21)	(173.07)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	000002237	DKP7039383	86.47	0.10	86.57
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	JER		228	DMS20KT02	DKP7038868	276.79	2.14	278.93
PAY3199945	12/4/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		214	EDN103172	WVA9900401	60.00	0.46	60.46
PAY3206780	12/18/2020	2020	12	13686	APCo Distr Project Support	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		214	EDN103172	WVA9900401	30.00	0.23	30.23
PAY3199945	12/4/2020	2020	12	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		177	A19224053	4295513908	494.70	3.83	498.53
PAY3210813	12/31/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		210	EDN103172	WVA9900401	1,834.30	14.21	1,848.51
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		210	EDN103172	WVA9900401	2,004.75	15.53	2,020.28
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		210	EDN103172	WVA9900401	3,784.02	29.31	3,813.33
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		180	P15163009	4251360710	68.32	0.53	68.85
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	TLB		180	P15163009	4251360710	97.82	0.12	97.94
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	156.74	1.21	157.95
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	790.94	0.95	791.89
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005615	BAP7000132	88.43	0.11	88.54
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	62.39	-	62.39
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	185.18	1.43	186.61
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	369.73	0.44	370.17
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005615	BAP7000132	137.95	0.17	138.12
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000007595	BAP7A00238	13.61	0.02	13.63
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	DMS20AV07	DAP7340284	535.93	4.15	540.08
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	30.75	0.24	30.99
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS20AV07	DAP7340284	532.49	0.64	533.13
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	311.93	0.37	312.30
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005615	BAP7000132	26.53	0.03	26.56
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS20AV07	DAP7340284	32.23	-	32.23
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	EDN014652	BAP7000021	106.89	0.13	107.02
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN100035	BKP7000003	4.88	0.01	4.89
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		210	EDN103176	0199000401	4,809.63	14.46	4,824.09
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	245.64	0.58	246.22
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039316	347.31	1.04	348.35
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	UPL		214	EDN014653	DKP7039238	42.50	0.13	42.63
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	UPL		214	EDN014653	DKP7039238	66.00	0.15	66.15
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039325	(13.76)	(0.03)	(13.79)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	DMS20KT05	DKP7039333	48.35	-	48.35
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039343	824.00	2.48	826.48
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	DMS20KT05	DKP7039333	204.74	0.62	205.36
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	26.42	0.08	26.50
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039343	893.93	2.10	896.03
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	DMS20KT05	DKP7039333	660.43	1.55	661.98
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039342	134.42	0.32	134.74
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	71.09	0.17	71.26
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		227	EDN100168	BKP7000012	29.22	0.07	29.29
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	000007600	BKP7A00018	1.52	0.00	1.52
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	000007600	BKP7S00018	1.31	0.00	1.31
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039302	1,018.48	3.06	1,021.54
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039325	38.94	0.12	39.06
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	32.28	0.10	32.38
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039302	1,369.43	3.21	1,372.64
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039316	1,211.02	2.84	1,213.86
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	293.60	0.69	294.29
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039325	98.02	0.23	98.25
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	44.02	0.10	44.12
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	14.56	-	14.56
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	TLB		214	EDN103176	0199000401	103.97	-	103.97
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039325	(5.46)	(0.02)	(5.48)
OAAQZAJE02	11/30/2020	2020	11	99990	Miscellaneous/Unallocated	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	UPL		214	EDN100578	DAP7326520	(7.18)	(0.02)	(7.20)
PAY3191621	11/20/2020	2020	11	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		177	P19123014	T10064696004	141.35	0.42	141.77
PAY3191621	11/20/2020	2020	11	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		177	A19224053	4295513908	424.03	1.27	425.30
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS20AV06	DAP7339678	22.45	0.05	22.50
CUA3191595	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS20AV06	DAP7339678	235.55	0.55	236.10
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		210	EDN103172	WVA9900401	2,189.02	6.58	2,195.60
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	94.17	0.28	94.45
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	DMS20AV04	DAP7330285	34.54	0.10	34.64
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	262.48	0.79	263.27
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	857.48	2.01	859.49
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS20OK43	DPS7217172	739.81	1.74	741.55
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	EDN014652	BAP7000021	29.15	0.07	29.22
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	DMS20AV06	DAP7339678	64.46	-	64.46
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	UPL		214	EDN100578	DAP7326520	7.18	0.02	7.20
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	204.29	0.61	204.90
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	DMS20OK43	DPS7217172	1,475.74	3.46	1,479.20
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	1,083.99	2.54	1,086.53
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000007814	DAP7326802	566.73	1.33	568.06
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005615	BAP7000132	27.59	0.06	27.65
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	13.52	-	13.52
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000005620	DAP7327053	1.38	0.00	1.38
PAY3169140	10/9/2020	2020	10	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		690	EDN103176	0199000401	135.58	0.93	136.51
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039256	148.60	1.02	149.62
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	000002237	DKP7039256	79.05	0.54	79.59
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	58.68	0.40	59.08
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039264	548.10	1.46	549.56
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	432.57	1.15	433.72
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039256	378.55	1.01	379.56
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	000002237	DKP7039256	320.93	0.85	321.78
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	53.23	0.14	53.37
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN100046	BKP7000004	47.17	0.13	47.30
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	29.11	-	29.11
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		214	EDN014653	DKP7039238	100.78	0.69	101.47
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	36.90	0.25	37.15
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		214	EDN014653	DKP7039095	31.43	0.22	31.65
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	220.33	0.59	220.92
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	EDN014653	DKP7039238	156.49	0.42	156.91
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	69.93	0.19	70.12
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	EDN014653	DKP7039095	65.62	0.17	65.79
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		214	EDN014653	DKP7039179	0.34	0.00	0.34
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		214	EDN014653	DKP7039238	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		214	EDN014653	DKP7039095	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039054	43.56	0.12	43.68
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039246	43.52	0.12	43.64
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	EDN014653	DKP7039179	0.70	0.00	0.70
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	EDN014653	DKP7039238	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	EDN014653	DKP7039095	(0.01)	(0.00)	(0.01)
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	TLB		214	EDN103176	0199000401	103.97	-	103.97
PAY3174713	10/23/2020	2020	10	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		409	ITCT14019	K10155544001	547.71	3.76	551.47
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	DR18R24A0	DAP7336840	204.65	0.54	205.19
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		217	P19123004	4298706210	34.16	0.23	34.39
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	401.37	2.76	404.13
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		714	000002240	DAP7338491	36.21	0.25	36.46
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	553.43	1.47	554.90
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000007814	DAP7327152	122.88	0.33	123.21
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		714	000002240	DAP7338491	75.60	0.20	75.80
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000005620	BAP7000133	7.54	0.02	7.56
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		714	000002240	DAP7337899	443.19	3.05	446.24
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	375.28	2.58	377.86
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	1,040.15	2.76	1,042.91
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		714	000002240	DAP7337899	902.95	2.40	905.35
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	EDN014652	BAP7000021	14.58	0.04	14.62
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005615	BAP7000132	12.84	0.03	12.87
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	20.79	-	20.79
PAY3158287	9/25/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		406	DR20R08A0	K10109974001	35.34	0.82	36.16
PAY3152706	9/11/2020	2020	9	11235	Kingsport Dist Design	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		690	EDN014653	W003278501	43.92	1.02	44.94
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		214	EDN014653	DKP7039179	61.94	0.48	62.42
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	59.03	0.46	59.49
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		714	000002237	DKP7039239	118.53	-	118.53
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	16.38	-	16.38
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	616.54	4.80	621.34
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039246	280.47	2.18	282.65
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039239	1,309.46	30.52	1,339.98
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	167.75	3.91	171.66
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		214	EDN014653	DKP7039179	30.40	0.71	31.11
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		248	EDN014660	BKP7000002	27.67	0.65	28.32
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039239	3,445.39	26.83	3,472.22
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014653	BKP7000001	34.88	0.27	35.15
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	26.04	0.20	26.24
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	10.40	-	10.40
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039239	275.68	6.43	282.11
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039239	725.34	5.65	730.99
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		714	000002237	DKP7039239	24.95	-	24.95
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	77.21	1.80	79.01
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		714	000002237	DKP7039213	438.90	3.42	442.32
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	176.62	1.38	178.00
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		714	000002237	DKP7039213	163.98	3.82	167.80
PAY3152706	9/11/2020	2020	9	11700	Bluefield Telecom Ops	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	TLB		405	ITCW14005	4277315801	70.67	1.65	72.32
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	92.17	2.15	94.32
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	343.60	2.68	346.28
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	EDN014652	BAP7000021	155.80	1.21	157.01
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000007814	DAP7336374	136.70	1.06	137.76
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	596.11	4.64	600.75
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005615	BAP7000132	38.00	0.30	38.30
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	161.35	3.76	165.11
AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	JER		228	DMS20AV02	DAP7329693	(334.08)	(7.79)	(341.87)
AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	JER		228	DMS20AV02	DAP7329693	(982.41)	(7.65)	(990.06)
AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	JER		228	DMS20AV02	DAP7329693	(70.42)	-	(70.42)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	43.67	-	43.67
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000005620	DAP7327053	66.13	0.51	66.64
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000007595	BAP7A00238	30.99	0.24	31.23
PAY3136381	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	TLB		409	A15712139	4274232001	318.04	34.69	352.73
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	67.64	7.38	75.02
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	513.09	9.61	522.70
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	48.31	0.90	49.21
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN100035	BKP7000003	10.48	0.20	10.68
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		228	EDN100168	BKP7000012	93.57	-	93.57
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13E	CUA		714	000002237	DKP7039073	53.03	-	53.03
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13S	CUA		228	EDN100168	BKP7000012	40.99	4.47	45.46
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		228	EDN100168	BKP7000012	104.77	1.96	106.73
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014660	BKP7000002	85.75	1.61	87.36
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070001	CWIP - Project	1070	OT	13N	CUA		248	EDN014653	BKP7000001	12.12	0.23	12.35
CUA3136347	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	108.46	11.83	120.29
CUA3136347	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	99.60	-	99.60
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	75.32	8.21	83.53
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	389.25	7.29	396.54
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13S	CUA		228	000001817	BAP7000032	47.83	5.22	53.05
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		228	000001817	BAP7000032	348.82	6.53	355.35
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005615	BAP7000132	19.00	0.36	19.36
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13E	CUA		228	000001817	BAP7000032	98.77	-	98.77
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		248	000005615	BAP7000132	108.49	2.03	110.52
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1070000	Construction Work In Progress	1070	OT	13N	CUA		214	000007595	BAP7A00238	14.41	0.27	14.68
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	111.87	3.40	115.27
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	355.99	0.44	356.43
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014653	BKP8000001	4.36	0.01	4.37
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	3.02	0.00	3.02
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	000007600	BKP8S00018	1.51	0.00	1.51
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN100046	BKP8000004	1.41	0.00	1.41
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	46.74	-	46.74
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	12.61	0.38	12.99
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	000002237	DKP8039986	161.06	0.20	161.26

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	76.25	0.09	76.34
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	EDN014653	BKP8000001	14.77	0.02	14.79
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	11.88	0.01	11.89
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	3.21	-	3.21
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		214	000007578	DKP8039560	(0.01)	(0.00)	(0.01)
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	000002237	DKP8039986	(27.31)	(0.83)	(28.14)
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	000007578	DKP8039560	0.01	0.00	0.01
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	000002237	DKP8039986	(84.03)	(0.10)	(84.13)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	000002237	DKP8039986	52.34	1.59	53.93
CUA3314249	6/18/2021	2021	6	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	51.37	1.56	52.93
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	TLB		214	EDN014667	0297990402	210.07	6.38	216.45
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	TLB		214	EDN014667	0297990402	458.74	0.57	459.31
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		714	000002240	DAP8348700	96.63	2.93	99.56
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	96.15	2.92	99.07
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	402.18	0.50	402.68
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		714	000002240	DAP8348700	280.77	0.35	281.12
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	000007595	BAP8A00238	17.46	0.02	17.48
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005620	BAP8000133	5.37	0.01	5.38
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	56.09	-	56.09
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	9.99	0.30	10.29
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	24.64	0.03	24.67
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	EDN014652	BAP8000021	4.20	0.01	4.21
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005615	BAP8000132	3.53	0.00	3.53
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		714	000002240	DAP8348700	21.01	0.64	21.65
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		714	000002240	DAP8348700	61.04	0.08	61.12
CUA3290097	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	16.42	0.06	16.48
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	JER		228	EDN100168	BKP8000012	39.63	0.14	39.77
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	JER		228	DMS20KT05	DKP8039333	(39.63)	(0.14)	(39.77)
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	JER		228	EDN100168	BKP8000012	127.83	-	127.83
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	JER		228	DMS20KT05	DKP8039333	(127.83)	-	(127.83)
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	JER		228	EDN100168	BKP8000012	9.36	-	9.36
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	JER		228	DMS20KT05	DKP8039333	(9.36)	-	(9.36)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039877	50.42	0.18	50.60
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	43.47	0.15	43.62
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		214	000007578	DKP8039560	29.47	0.10	29.57
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	142.09	-	142.09
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039877	107.65	-	107.65
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039863	82.82	-	82.82
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	000007578	DKP8039560	53.93	-	53.93
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	10.07	-	10.07
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	10.68	-	10.68
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	64.21	0.23	64.44
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	184.80	-	184.80
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	10.58	-	10.58
CUA3290097	5/7/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	22.48	0.08	22.56
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	DMS21AV01	DAP8343265	7.27	0.03	7.30
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	DMS21AV04	DAP8347024	24.76	0.09	24.85
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	52.80	0.19	52.99
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	110.50	0.39	110.89
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	287.94	-	287.94
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS21AV04	DAP8347024	71.38	-	71.38
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	EDN014681	DAP8341867	27.43	-	27.43
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	000007595	DAP8347027	8.35	-	8.35
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	EDN014681	DAP8341535	7.45	-	7.45
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	9.62	-	9.62
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS21AV04	DAP8347024	2.14	-	2.14
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	119.70	0.42	120.12
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	266.33	-	266.33
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	25.83	-	25.83
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	EDN100035	BKP8000003	2.42	0.04	2.46
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN100035	BKP8000003	2.42	0.04	2.46
CUA3274406	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	DMS20KT01	DKP8038654	25.31	0.23	25.54
CUA3274406	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	10.61	0.09	10.70
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	127.84	1.14	128.98
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039803	102.12	0.91	103.03
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	432.84	7.93	440.77
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039803	375.53	6.88	382.41
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	EDN014653	BKP8000001	73.85	1.35	75.20
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	000007600	BKP8S00018	1.82	0.03	1.85
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	23.39	-	23.39
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	0.84	0.02	0.86
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		214	000007819	DKP8039816	89.62	0.80	90.42
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	15.26	0.14	15.40
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	000007819	DKP8039816	225.24	4.13	229.37
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	98.97	1.81	100.78
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039828	36.49	0.67	37.16
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039829	35.53	0.65	36.18
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	2.01	0.04	2.05
CUA3274406	4/9/2021	2021	4	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	DMS21AV01	DAP8343265	17.67	0.16	17.83
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	23.68	0.21	23.89
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	195.39	3.58	198.97
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	EDN014652	BAP8000021	2.40	0.04	2.44
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	139.45	1.25	140.70
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	478.51	8.76	487.27
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	EDN014652	BAP8000021	12.09	0.22	12.31
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005620	BAP8000133	3.28	0.06	3.34
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	000005620	BAP8000133	1.64	0.03	1.67
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005615	BAP8000132	0.98	0.02	1.00
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	31.19	-	31.19
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	144.88	-	144.88
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	2.37	-	2.37
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	10.25	-	10.25
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	000005623	BAP8000144	12.22	-	12.22
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	000005623	BAP8000144	8.14	-	8.14
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	190.23	-	190.23
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	41.59	-	41.59
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	000007595	BAP8A00238	8.52	-	8.52
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	242.22	-	242.22
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005615	BAP8000132	9.41	-	9.41
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	000007814	DAP8335120	3.49	-	3.49
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001821	BOP8000012	2.73	-	2.73
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	10.40	-	10.40
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	37.54	-	37.54
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005615	BAP8000132	5.97	-	5.97
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	EDN014652	BAP8000021	3.60	-	3.60
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	137.68	-	137.68
CUA3125466	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	85.36	-	85.36
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	15.60	-	15.60
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039079	34.85	-	34.85
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039068	104.95	-	104.95
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	29.03	-	29.03
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	56.15	0.26	56.41
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	190.07	0.49	190.56
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	5.73	0.01	5.74
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		227	EDN100168	BKP8000012	1.74	0.00	1.74
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	2.14	-	2.14
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	56.66	0.27	56.93
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039738	43.73	0.20	43.93
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039761	27.33	0.13	27.46
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039738	146.59	0.38	146.97
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	136.81	0.36	137.17
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039761	60.45	0.16	60.61
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	6.88	0.02	6.90
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	000007600	BKP8S00018	3.93	0.01	3.94
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	4.68	-	4.68
CUA3258296	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS21AW01	DAP8343731	374.46	0.97	375.43
CUA3258296	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS21AW01	DAP8343731	272.14	-	272.14
CUA3258296	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	DMS21AW01	DAP8343731	478.14	2.24	480.38
CUA3258296	3/12/2021	2021	3	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS21AW01	DAP8343731	39.84	-	39.84
CUA3258296	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS21AV03	DAP8343734	8.79	-	8.79
CUA3258296	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS21AW01	DAP8343731	8.79	-	8.79
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	4.68	-	4.68
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	116.87	0.30	117.17
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS21AW01	DAP8343731	75.48	0.20	75.68
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	54.71	0.26	54.97
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	DMS21AW01	DAP8343731	2,446.00	11.46	2,457.46
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	145.54	0.68	146.22
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS21AW01	DAP8343731	3,399.94	8.85	3,408.79
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	518.98	1.35	520.33
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005615	BAP8000132	7.86	0.02	7.88
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	000005620	BAP8000133	5.90	0.02	5.92
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS21AW01	DAP8343731	428.36	-	428.36
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	3.56	-	3.56
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN100035	BKP8000003	10.80	-	10.80
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039068	252.60	-	252.60
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	000002237	DKP8039079	38.40	-	38.40
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	124.62	-	124.62
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039104	101.46	-	101.46
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	44.54	-	44.54
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039071	22.60	-	22.60
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	14.06	-	14.06
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	298.48	-	298.48
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039120	78.05	-	78.05
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	000002237	DKP8038634	20.83	-	20.83
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	000002237	DKP8038841	(112.94)	-	(112.94)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039079	115.73	-	115.73
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039104	341.23	-	341.23
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	EDN014653	BKP8000001	1.25	-	1.25
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	4.98	-	4.98
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	304.24	-	304.24
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		714	000002237	DKP8039071	11.96	-	11.96
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	70.61	-	70.61
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	102.45	-	102.45
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	000002237	DKP8038841	(71.79)	-	(71.79)
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8038841	(73.53)	-	(73.53)
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8038634	96.92	-	96.92
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014653	BKP8000001	5.60	-	5.60
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8038634	125.41	-	125.41
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		248	EDN014660	BKP8000002	8.18	-	8.18
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	000002237	DKP8039104	79.01	-	79.01
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	18.98	-	18.98
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	12.77	-	12.77
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	000002237	DKP8039120	8.19	-	8.19
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8038841	(192.49)	-	(192.49)
CUA3120109	7/17/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	30.43	-	30.43
CUA3125466	7/31/2020	2020	7	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	107.10	-	107.10
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014653	BKP8000001	2.39	-	2.39
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN100046	BKP8000004	2.52	-	2.52
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	LCA		322	EDN103176	0199000402	3.07	0.01	3.08
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	2.73	0.00	2.73
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	66.16	0.23	66.39
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039610	52.08	0.18	52.26
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	1.31	0.00	1.31
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	6.24	(0.00)	6.24
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	23.75	0.03	23.78
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	110.10	0.38	110.48
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014653	BKP8000001	61.90	0.21	62.11
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039590	9.50	0.03	9.53

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Overtime Data
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	6.68	0.02	6.70
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS21AV01	DAP8343265	48.80	0.17	48.97
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	5.98	0.02	6.00
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS21AV03	DAP8343734	18.14	0.06	18.20
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS21AW01	DAP8343731	251.84	0.86	252.70
CUA3245399	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS21AW01	DAP8343731	56.58	(0.00)	56.58
CUA3245399	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS21AV03	DAP8343734	16.58	0.06	16.64
CUA3245399	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS21AW01	DAP8343731	100.08	0.34	100.42
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS21AV03	DAP8343734	39.84	(0.00)	39.84
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS21AW01	DAP8343731	44.82	(0.00)	44.82
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	240.14	0.28	240.42
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	DMS21AV03	DAP8343734	1,538.18	1.81	1,539.99
CUA3240205	2/12/2021	2021	2	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	DMS21AV01	DAP8343265	279.01	0.33	279.34
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS21AV03	DAP8343734	15.82	(0.00)	15.82
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS21AW01	DAP8343731	15.82	(0.00)	15.82
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	DMS21AV03	DAP8343734	704.31	0.83	705.14
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	43.50	0.05	43.55
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	DMS21AV01	DAP8343265	79.22	0.09	79.31
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000002240	DAP8343284	20.50	0.02	20.52
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS21AV01	DAP8343265	367.67	1.26	368.93
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	231.26	0.79	232.05
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		714	000002240	DAP8343284	61.36	0.21	61.57
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005615	BAP8000132	7.08	0.02	7.10
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	EDN014652	BAP8000021	4.91	0.02	4.93
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS21AV01	DAP8343265	22.09	(0.00)	22.09
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	2.60	(0.00)	2.60
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	DMS21AW01	DAP8343731	245.74	0.29	246.03
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	216.97	0.26	217.23
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS21AV03	DAP8343734	1,764.83	6.03	1,770.86
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	637.72	2.18	639.90
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS21AW01	DAP8343731	248.48	0.85	249.33
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS21AW01	DAP8343731	97.73	(0.00)	97.73
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS21AV03	DAP8343734	81.10	(0.00)	81.10
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	16.90	(0.00)	16.90
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	70.32	0.35	70.67
CUA3223441	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	126.64	0.63	127.27
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	134.72	4.57	139.29
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039557	16.39	0.56	16.95
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039557	39.91	0.20	40.11
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	269.94	9.16	279.10
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	647.45	3.24	650.69
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039448	33.24	0.17	33.41
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	EDN014653	BKP8000001	5.57	0.03	5.60
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	4.92	0.02	4.94
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN014660	BKP8000002	3.30	0.02	3.32
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	EDN100168	BKP8000012	3.28	0.02	3.30
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN100046	BKP8000004	1.97	0.01	1.98
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	58.48	-	58.48
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039496	165.80	5.63	171.43
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039557	94.29	3.20	97.49
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	1.71	0.06	1.77
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	EDN100168	BKP8000012	1.70	0.06	1.76
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039496	514.29	2.57	516.86
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039557	229.45	1.15	230.60
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	55.65	0.28	55.93
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039539	27.51	0.14	27.65
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	000007600	DKP8039203	16.22	0.08	16.30
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039497	14.41	0.07	14.48
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	6.55	0.03	6.58
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	EDN100168	BKP8000012	0.97	0.00	0.97
CUA3223441	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	27.64	0.14	27.78
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	189.35	6.42	195.77
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	37.08	1.26	38.34
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	IMNOMJRSR	DIM8192955	29.63	-	29.63
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	130.71	4.43	135.14
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	IMNOMJRSR	DIM8192955	896.63	4.49	901.12
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	435.91	2.18	438.09
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	54.59	-	54.59
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	22.21	0.75	22.96
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	56.97	0.29	57.26
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	TLB		210	EDN103176	0199000402	35.20	0.27	35.47
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	TLB		210	EDN103176	0199000402	103.63	0.80	104.43
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	JER		228	DMS20KT03	DKP8038889	(38.65)	(0.30)	(38.95)
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	JER		228	DMS20KT03	DKP8038889	(149.56)	(0.18)	(149.74)
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039367	(23.57)	(0.18)	(23.75)
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039196	31.74	0.04	31.78
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039342	-	-	-
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039367	(69.76)	(0.08)	(69.84)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039379	57.39	0.44	57.83
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	14.77	0.11	14.88
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039383	530.61	0.64	531.25
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	99.26	0.12	99.38
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	000002237	DKP8039383	36.68	0.04	36.72
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039379	17.20	0.02	17.22
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	8.68	0.01	8.69
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN014660	BKP8000002	2.68	0.00	2.68
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	5.20	-	5.20
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039440	207.63	0.25	207.88
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039383	204.06	1.58	205.64
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039405	62.88	0.08	62.96
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039431	7.53	0.01	7.54
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		714	000002237	DKP8039239	43.67	-	43.67
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	40.29	-	40.29
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039440	97.96	0.76	98.72
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039396	66.79	0.52	67.31
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039405	24.60	0.19	24.79
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	24.17	0.19	24.36
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	373.39	0.45	373.84
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	000002237	DKP8039359	135.28	1.05	136.33
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	97.83	0.76	98.59
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039367	23.57	0.18	23.75
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	000002237	DKP8039359	480.20	0.57	480.77
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	327.21	0.39	327.60
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039367	69.76	0.08	69.84
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039343	61.31	0.07	61.38
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	EDN100035	BKP8000003	7.37	0.01	7.38
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014653	BKP8000001	4.13	0.00	4.13
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	1.64	0.00	1.64
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039342	(54.24)	(0.06)	(54.30)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	4.16	-	4.16
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039396	194.22	0.23	194.45
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	9.84	0.01	9.85
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	26.13	0.20	26.33
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	131.81	0.16	131.97
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005615	BAP8000132	9.83	0.01	9.84
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	EDN014652	BAP8000021	4.80	0.01	4.81
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	10.40	-	10.40
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	30.87	0.24	31.11
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	61.63	0.07	61.70
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005615	BAP8000132	15.33	0.02	15.35
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	000007595	BAP8A00238	8.04	0.01	8.05
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	DMS20AV07	DAP8340284	103.73	0.80	104.53
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	5.13	0.04	5.17
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS20AV07	DAP8340284	103.07	0.12	103.19
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	51.99	0.06	52.05
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005615	BAP8000132	2.95	0.00	2.95
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS20AV07	DAP8340284	6.24	-	6.24
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN100035	BKP8000003	1.26	0.00	1.26
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	TLB		210	EDN103176	0199000402	52.80	0.16	52.96
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039325	(5.16)	(0.01)	(5.17)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	UPL		214	EDN014653	DKP8039238	30.82	0.09	30.91
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	UPL		214	EDN014653	DKP8039238	47.86	0.11	47.97
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039302	331.60	1.00	332.60
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039316	159.42	0.48	159.90
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039325	15.71	0.05	15.76
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	13.83	0.04	13.87
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039316	555.88	1.30	557.18
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039302	445.87	1.05	446.92
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	125.83	0.30	126.13
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039325	39.55	0.09	39.64
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	4.40	0.01	4.41
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	6.24	-	6.24
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039343	319.76	0.96	320.72
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	DMS20KT05	DKP8039333	39.63	0.12	39.75
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	9.90	0.03	9.93
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039343	346.90	0.81	347.71
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	DMS20KT05	DKP8039333	127.83	0.30	128.13
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	92.14	0.22	92.36
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039342	54.24	0.13	54.37
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		227	EDN100168	BKP8000012	10.96	0.03	10.99
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	5.74	0.01	5.75
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	000007600	BKP8A00018	0.81	0.00	0.81
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	000007600	BKP8S00018	0.61	0.00	0.61
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	DMS20KT05	DKP8039333	9.36	-	9.36
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039325	(2.05)	(0.01)	(2.06)
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS20AV06	DAP8339678	4.35	0.01	4.36
CUA3191595	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS20AV06	DAP8339678	45.59	0.11	45.70
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	17.44	0.05	17.49
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	DMS20AV04	DAP8330285	6.69	0.02	6.71
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS20OK43	DPS8217172	164.40	0.39	164.79
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	158.81	0.37	159.18
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	DMS20AV06	DAP8339678	12.48	-	12.48
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	39.29	0.12	39.41
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	DMS20OK43	DPS8217172	327.94	0.77	328.71
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000007814	DAP8326802	230.89	0.54	231.43
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	208.46	0.49	208.95
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005615	BAP8000132	3.02	0.01	3.03
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	2.60	-	2.60
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	48.61	0.15	48.76
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	EDN014652	BAP8000021	1.31	0.00	1.31
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	4.10	0.01	4.11
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	10.92	-	10.92
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039256	66.62	0.46	67.08
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	000002237	DKP8039256	35.44	0.24	35.68
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	22.01	0.15	22.16
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		214	EDN014653	DKP8039238	10.25	0.07	10.32
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	82.63	0.22	82.85
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	EDN014653	DKP8039238	15.92	0.04	15.96
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	13.84	0.10	13.94
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	6.88	0.02	6.90
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		214	EDN014653	DKP8039238	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		214	EDN014653	DKP8039179	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039054	12.45	0.03	12.48
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039246	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	EDN014653	DKP8039238	(0.01)	(0.00)	(0.01)
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	EDN014653	DKP8039179	(0.01)	(0.00)	(0.01)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039264	217.51	0.58	218.09
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039256	169.69	0.45	170.14

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	162.22	0.43	162.65
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	000002237	DKP8039256	143.87	0.38	144.25
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN100046	BKP8000004	5.24	0.01	5.25
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	93.82	0.64	94.46
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		714	000002240	DAP8337899	306.36	0.81	307.17
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	260.05	0.69	260.74
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		714	000002240	DAP8337899	150.37	1.03	151.40
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005615	BAP8000132	1.38	0.00	1.38
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	EDN014652	BAP8000021	0.66	0.00	0.66
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	5.20	-	5.20
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	87.25	0.60	87.85
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		714	000002240	DAP8338491	14.35	0.10	14.45
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	120.32	0.32	120.64
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		714	000002240	DAP8338491	29.95	0.08	30.03
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	000007814	DAP8327152	22.69	0.06	22.75
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	000005620	BAP8000133	1.31	0.00	1.31
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039239	302.23	2.35	304.58
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		714	000002237	DKP8039239	10.39	-	10.39
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039239	114.86	2.68	117.54
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	28.96	0.68	29.64
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	66.23	0.52	66.75
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014653	BKP8000001	9.34	0.07	9.41
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	2.95	0.02	2.97
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	3.90	-	3.90
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		714	000002237	DKP8039239	528.38	12.32	540.70
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	55.92	1.30	57.22
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		248	EDN014660	BKP8000002	3.07	0.07	3.14
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		214	EDN014653	DKP8039179	1.37	0.03	1.40
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039239	1,390.24	10.83	1,401.07
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	205.51	1.60	207.11
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		714	000002237	DKP8039246	106.38	0.83	107.21
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	6.56	0.05	6.61
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		214	EDN014653	DKP8039179	2.79	0.02	2.81
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		714	000002237	DKP8039239	47.83	-	47.83
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	5.46	-	5.46
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	24.26	0.57	24.83
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	90.42	0.70	91.12
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	EDN014652	BAP8000021	39.50	0.31	39.81
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	000007595	BAP8A00238	18.31	0.14	18.45
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	000007814	DAP8336374	8.73	0.07	8.80
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	38.42	0.90	39.32
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	141.94	1.11	143.05
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005615	BAP8000132	4.59	0.04	4.63
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	10.40	-	10.40
AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	JER		228	DMS20AV02	DAP8329693	(64.66)	(1.51)	(66.17)
AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	JER		228	DMS20AV02	DAP8329693	(190.17)	(1.48)	(191.65)
AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	JER		228	DMS20AV02	DAP8329693	(13.63)	-	(13.63)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	41.92	0.79	42.71
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	10.53	0.20	10.73
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014653	BKP8000001	2.79	0.05	2.84
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	30.06	3.28	33.34
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		228	EDN100168	BKP8000012	228.04	4.27	232.31
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN014660	BKP8000002	4.91	0.09	5.00
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13N	CUA		248	EDN100035	BKP8000003	4.26	0.08	4.34
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		228	EDN100168	BKP8000012	41.59	-	41.59
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13S	CUA		228	EDN100168	BKP8000012	16.40	1.79	18.19
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080005	RWIP - Project Detail	1080	OT	13E	CUA		714	000002237	DKP8039073	17.94	-	17.94
CUA3136347	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	24.90	-	24.90
CUA3136347	8/14/2020	2020	8	11235	Kingsport Dist Design	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	27.12	2.96	30.08
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	17.94	1.96	19.90
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	92.70	1.74	94.44
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005615	BAP8000132	13.09	0.25	13.34
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		214	000007595	BAP8A00238	8.52	0.16	8.68
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13S	CUA		228	000001817	BAP8000032	11.96	1.30	13.26
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		228	000001817	BAP8000032	87.22	1.63	88.85
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13N	CUA		248	000005615	BAP8000132	2.29	0.04	2.33
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Capital	Capital	1080000	Accum Prov for Deprec of Plant	1080	OT	13E	CUA		228	000001817	BAP8000032	24.69	-	24.69
PAY3305436	6/4/2021	2021	6	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	OT	13S	TLB		317	SSNANDA	G0000230	277.90	(277.90)	-
PAY3290063	5/7/2021	2021	5	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	OT	13S	TLB		317	SSNANDA	G0000230	55.58	(55.58)	-
PAY3280290	4/23/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	OT	13S	TLB		317	SSNANDA	G0000230	138.95	(138.95)	-
PAY3274435	4/9/2021	2021	4	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	OT	13N	TLB		372	SSNANDA	G0000230	587.67	(587.67)	-
PAY3228879	1/29/2021	2021	1	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	OT	13S	TLB		317	SSNANDA	G0000230	351.56	(351.56)	-
PAY3206780	12/18/2020	2020	12	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	OT	13S	TLB		372	SSNANDA	G0000230	81.13	(81.13)	-
PAY3158287	9/25/2020	2020	9	13656	SC Kingsport District Ops	Missing Function	Other	1630004	Strs Exp-T&D Satellite Storerm	1630	OT	13S	TLB		372	SSNANDA	G0000230	27.04	(27.04)	-
PAY3305436	6/4/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13N	TLB		432	000000229	G0000230	28.38	(28.38)	-
PAY3305436	6/4/2021	2021	6	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13S	TLB		432	000000229	G0000230	33.61	(33.61)	-
AJE1840035	5/31/2021	2021	5	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	OT	13S	UPL		679	ITDIG1755	Z10315181001	(0.08)	0.08	-
PAY3274435	4/9/2021	2021	4	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13N	TLB		432	000000229	G0000230	110.76	(110.76)	-
PAY3263093	3/26/2021	2021	3	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13S	TLB		432	000000229	G0000230	208.18	(208.18)	-
PAY3258330	3/12/2021	2021	3	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13N	TLB		432	000000229	G0000230	13.85	(13.85)	-
PAY3258330	3/12/2021	2021	3	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13S	TLB		432	000000229	G0000230	48.04	(48.04)	-
PAY3263093	3/26/2021	2021	3	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13N	TLB		432	000000229	G0000230	179.99	(179.99)	-
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	OT	13N	LCA		322	SAFETYMTG	G0000230	(49.13)	49.13	-
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1840061	Labor Clearing Allocation	1840	OT	13N	TLB		322	SAFETYMTG	G0000230	49.13	(49.13)	-
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	OT	13E	UPL		534	ITPFP0002	5555074901	(0.23)	0.23	-
AJE1840035	2/28/2021	2021	2	99920	Billings from Assoc Cos	Missing Function	Other	1840035	IT Oper Company (OPCO) Clearng	1840	OT	13E	UPL		534	ITPFP0002	5555074901	(0.05)	0.05	-
PAY3240231	2/12/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13S	TLB		432	000000229	G0000230	32.03	(32.03)	-
PAY3245345	2/26/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13N	TLB		432	000000229	G0000230	221.52	(221.52)	-
PAY3245345	2/26/2021	2021	2	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13S	TLB		432	000000229	G0000230	32.03	(32.03)	-
PAY3223424	1/15/2021	2021	1	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13S	TLB		432	000000229	G0000230	256.22	(256.22)	-
PAY3228879	1/29/2021	2021	1	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13S	TLB		432	000000229	G0000230	64.06	(64.06)	-
PAY3228879	1/29/2021	2021	1	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13N	TLB		432	000000229	G0000230	83.07	(83.07)	-
PAY3223424	1/15/2021	2021	1	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13N	TLB		432	000000229	G0000230	110.76	(110.76)	-
PAY3199945	12/4/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13S	TLB		432	000000229	G0000230	128.11	(128.11)	-
PAY3206780	12/18/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13N	TLB		432	000000229	G0000230	13.85	(13.85)	-
PAY3210813	12/31/2020	2020	12	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13N	TLB		432	000000229	G0000230	27.70	(27.70)	-
PAY3191621	11/20/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13N	TLB		432	000000229	G0000230	55.38	(55.38)	-
PAY3191621	11/20/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13S	TLB		432	000000229	G0000230	48.04	(48.04)	-
PAY3185804	11/6/2020	2020	11	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13N	TLB		432	000000229	G0000230	27.69	(27.69)	-
PAY3174713	10/23/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13N	TLB		432	000000229	G0000230	55.38	(55.38)	-
PAY3169140	10/9/2020	2020	10	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13S	TLB		432	000000229	G0000230	48.04	(48.04)	-
PAY3158287	9/25/2020	2020	9	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13N	TLB		432	000000229	G0000230	179.99	(179.99)	-
PAY3158287	9/25/2020	2020	9	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13S	TLB		432	000000229	G0000230	144.12	(144.12)	-
PAY3136381	8/14/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13N	TLB		432	000000229	G0000230	110.76	(110.76)	-
PAY3136381	8/14/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13S	TLB		432	000000229	G0000230	128.11	(128.11)	-
PAY3141554	8/28/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13N	TLB		432	000000229	G0000230	96.92	(96.92)	-
PAY3141554	8/28/2020	2020	8	13147	Kingsport District Fleet Ops	Missing Function	Other	1840029	Transp-Assigned Vehicles	1840	OT	13S	TLB		432	000000229	G0000230	192.17	(192.17)	-
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	OT	13N	TLB		214	EDN101902	G0000230	83.93	-	83.93
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1850000	Temporary Facilities	1850	OT	13N	TLB		214	EDN101902	G0000230	6.45	-	6.45
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	OT	13N	TLB		214	EDN101902	G0000230	180.14	-	180.14
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1850000	Temporary Facilities	1850	OT	13N	TLB		214	EDN101902	G0000140	67.59	-	67.59
CUA3314249	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(1,027.50)	-	(1,027.50)
PAY3314184	6/18/2021	2021	6	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	1,027.50	-	1,027.50
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002240	DAP0348700	420.14	-	420.14
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	8,048.63	-	8,048.63
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	7,119.36	-	7,119.36
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002240	DAP0348700	1,220.76	-	1,220.76
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007595	BAP0A00238	134.28	-	134.28
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005620	BAP0000133	67.14	-	67.14
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	50.36	-	50.36
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014653	BKP0000001	33.57	-	33.57
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN100046	BKP0000004	20.14	-	20.14
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007600	BKP0S00018	16.79	-	16.79
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	1,121.72	-	1,121.72
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	934.76	-	934.76
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000002237	DKP0039986	700.25	-	700.25
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	492.72	-	492.72
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000002237	DKP0039975	201.42	-	201.42
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	198.07	-	198.07
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014652	BAP0000021	83.93	-	83.93
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014653	BKP0000001	67.14	-	67.14
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005615	BAP0000132	50.36	-	50.36
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	106.83	-	106.83
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014653	BKP0000001	(33.57)	-	(33.57)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005615	BAP0000132	(50.36)	-	(50.36)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014653	BKP0000001	(67.14)	-	(67.14)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014652	BAP0000021	(83.93)	-	(83.93)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(198.07)	-	(198.07)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000002237	DKP0039975	(201.42)	-	(201.42)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(492.72)	-	(492.72)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000002237	DKP0039986	(700.25)	-	(700.25)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(2,541.11)	-	(2,541.11)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(106.83)	-	(106.83)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(199.83)	-	(199.83)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000002237	DKP0039986	(227.58)	-	(227.58)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(420.32)	-	(420.32)
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000002237	DKP0039986	227.58	-	227.58
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	199.83	-	199.83
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	2,541.11	-	2,541.11
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	420.32	-	420.32
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	2,237.20	-	2,237.20
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	1,923.03	-	1,923.03
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002240	DAP0348700	(420.14)	-	(420.14)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(1,923.03)	-	(1,923.03)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(2,237.20)	-	(2,237.20)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007600	BKP0S00018	(16.79)	-	(16.79)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN100046	BKP0000004	(20.14)	-	(20.14)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(50.36)	-	(50.36)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005620	BAP0000133	(67.14)	-	(67.14)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007595	BAP0A00238	(134.28)	-	(134.28)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002240	DAP0348700	(1,220.76)	-	(1,220.76)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(7,119.36)	-	(7,119.36)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(8,048.63)	-	(8,048.63)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(934.76)	-	(934.76)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(1,121.72)	-	(1,121.72)
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	DMS21AV04	DAP0347024	1,237.81	-	1,237.81
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	879.98	-	879.98
PAY3297118	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	DMS21AV01	DAP0343265	145.38	-	145.38
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	410.61	-	410.61
PAY3290063	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	374.78	-	374.78
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(879.98)	-	(879.98)
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	DMS21AV01	DAP0343265	(145.38)	-	(145.38)
CUA3290097	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(374.78)	-	(374.78)
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	DMS21AV04	DAP0347024	(1,237.81)	-	(1,237.81)
CUA3290097	5/7/2021	2021	5	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(410.61)	-	(410.61)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039877	(315.10)	-	(315.10)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(1,086.78)	-	(1,086.78)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(1,995.04)	-	(1,995.04)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(201.42)	-	(201.42)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039863	(360.09)	-	(360.09)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007578	DKP0039560	(449.46)	-	(449.46)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039877	(672.78)	-	(672.78)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(3,552.26)	-	(3,552.26)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(4,438.74)	-	(4,438.74)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(267.08)	-	(267.08)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(430.45)	-	(430.45)
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	1,995.04	-	1,995.04
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	1,086.78	-	1,086.78

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039877	315.10	-	315.10
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		214	000007578	DKP0039560	245.53	-	245.53
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	4,438.74	-	4,438.74
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	3,552.26	-	3,552.26
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039877	672.78	-	672.78
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007578	DKP0039560	449.46	-	449.46
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039863	360.09	-	360.09
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	201.42	-	201.42
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	430.45	-	430.45
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	267.08	-	267.08
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		214	000007578	DKP0039560	(245.53)	-	(245.53)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(1,605.26)	-	(1,605.26)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(1,841.55)	-	(1,841.55)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014681	DAP0341535	(29.81)	-	(29.81)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007595	DAP0347027	(59.63)	-	(59.63)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039910	(83.93)	-	(83.93)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014681	DAP0341867	(119.25)	-	(119.25)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(211.49)	-	(211.49)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS21AV04	DAP0347024	(3,568.95)	-	(3,568.95)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(4,619.93)	-	(4,619.93)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(4,798.71)	-	(4,798.71)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS21AV04	DAP0347024	(106.83)	-	(106.83)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(160.25)	-	(160.25)
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	1,841.55	-	1,841.55
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	1,605.26	-	1,605.26
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	4,798.71	-	4,798.71
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	4,619.93	-	4,619.93
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS21AV04	DAP0347024	3,568.95	-	3,568.95
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	211.49	-	211.49
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014681	DAP0341867	119.25	-	119.25
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039910	83.93	-	83.93
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007595	DAP0347027	59.63	-	59.63
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014681	DAP0341535	29.81	-	29.81
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	160.25	-	160.25
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS21AV04	DAP0347024	106.83	-	106.83
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN100035	BKP0000003	48.41	-	48.41
PAY3274435	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	DR19R01A0	DAP0343143	283.37	-	283.37
CUA3274406	4/9/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	DR19R01A0	DAP0343143	(283.37)	-	(283.37)
PAY3280290	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN100035	BKP0000003	48.41	-	48.41
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN100035	BKP0000003	(48.41)	-	(48.41)
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN100035	BKP0000003	(48.41)	-	(48.41)
CUA3274406	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	DMS20KT01	DKP0038654	(1,265.38)	-	(1,265.38)
CUA3274406	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(353.57)	-	(353.57)
CUA3274406	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	DMS21AV01	DAP0343265	(353.57)	-	(353.57)
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	353.57	-	353.57
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	DMS21AV01	DAP0343265	353.57	-	353.57
PAY3274435	4/9/2021	2021	4	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	DMS20KT01	DKP0038654	1,265.38	-	1,265.38
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039779	(61.49)	-	(61.49)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039786	(170.81)	-	(170.81)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000002237	DKP0039786	(204.45)	-	(204.45)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039794	(272.60)	-	(272.60)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039803	(537.48)	-	(537.48)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(2,788.85)	-	(2,788.85)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005615	BAP0000132	(16.38)	-	(16.38)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000005620	BAP0000133	(16.38)	-	(16.38)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(16.79)	-	(16.79)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007600	BKP0S00018	(20.23)	-	(20.23)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005620	BAP0000133	(32.75)	-	(32.75)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014652	BAP0000021	(67.14)	-	(67.14)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039786	(253.88)	-	(253.88)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DR19R01A0	DAP0343143	(278.40)	-	(278.40)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014653	BKP0000001	(335.70)	-	(335.70)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000002237	DKP0039786	(481.06)	-	(481.06)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039794	(758.52)	-	(758.52)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039803	(1,976.40)	-	(1,976.40)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(9,569.46)	-	(9,569.46)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(14,426.39)	-	(14,426.39)
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	2,788.85	-	2,788.85
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039803	537.48	-	537.48
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039794	272.60	-	272.60
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000002237	DKP0039786	204.45	-	204.45
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039786	170.81	-	170.81
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039779	61.49	-	61.49
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	14,426.39	-	14,426.39
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	9,569.46	-	9,569.46
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039803	1,976.40	-	1,976.40
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039794	758.52	-	758.52
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000002237	DKP0039786	481.06	-	481.06
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014653	BKP0000001	335.70	-	335.70
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DR19R01A0	DAP0343143	278.40	-	278.40
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039786	253.88	-	253.88
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014652	BAP0000021	67.14	-	67.14
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005620	BAP0000133	32.75	-	32.75
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007600	BKP0S00018	20.23	-	20.23
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	16.79	-	16.79
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005615	BAP0000132	16.38	-	16.38
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000005620	BAP0000133	16.38	-	16.38
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	779.79	-	779.79
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	623.82	-	623.82
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		214	000007819	DKP0039816	(426.73)	-	(426.73)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(473.50)	-	(473.50)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(508.57)	-	(508.57)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(33.57)	-	(33.57)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014652	BAP0000021	(60.02)	-	(60.02)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039829	(142.12)	-	(142.12)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039828	(202.72)	-	(202.72)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007819	DKP0039816	(1,072.55)	-	(1,072.55)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(3,299.00)	-	(3,299.00)
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(3,907.60)	-	(3,907.60)
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	4,261.01	-	4,261.01
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(623.82)	-	(623.82)
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(779.79)	-	(779.79)
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039828	202.72	-	202.72
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039829	142.12	-	142.12
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014652	BAP0000021	60.02	-	60.02
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	33.57	-	33.57
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	508.57	-	508.57
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	473.50	-	473.50
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		214	000007819	DKP0039816	426.73	-	426.73
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	3,907.60	-	3,907.60
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	3,299.00	-	3,299.00
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007819	DKP0039816	1,072.55	-	1,072.55
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(4,261.01)	-	(4,261.01)
PAY3258330	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS21AW01	DAP0343731	4,680.77	-	4,680.77
CUA3258296	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS21AW01	DAP0343731	(4,680.77)	-	(4,680.77)
CUA3258296	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS21AW01	DAP0343731	(3,401.76)	-	(3,401.76)
PAY3258330	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS21AW01	DAP0343731	3,401.76	-	3,401.76
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS21AW01	DAP0343731	498.02	-	498.02
CUA3258296	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	DMS21AW01	DAP0343731	(5,976.72)	-	(5,976.72)
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	DMS21AW01	DAP0343731	5,976.72	-	5,976.72
CUA3258296	3/12/2021	2021	3	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS21AW01	DAP0343731	(498.02)	-	(498.02)
PAY3258330	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS21AW01	DAP0343731	109.85	-	109.85
CUA3258296	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS21AV03	DAP0343734	(109.86)	-	(109.86)
PAY3258330	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS21AV03	DAP0343734	109.86	-	109.86
CUA3258296	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS21AW01	DAP0343731	(109.85)	-	(109.85)
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	DMS21AW01	DAP0343731	30,574.87	-	30,574.87
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	2,915.07	-	2,915.07
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	1,871.15	-	1,871.15
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS21AW01	DAP0343731	42,499.25	-	42,499.25
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	10,379.06	-	10,379.06
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	6,335.45	-	6,335.45
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005615	BAP0000132	131.01	-	131.01
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	114.64	-	114.64
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000005620	BAP0000133	65.51	-	65.51
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		227	EDN100168	BKP0000012	57.87	-	57.87
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS21AW01	DAP0343731	5,354.51	-	5,354.51
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	71.18	-	71.18
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	71.18	-	71.18
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(6,335.45)	-	(6,335.45)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(1,871.15)	-	(1,871.15)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(2,915.07)	-	(2,915.07)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	DMS21AW01	DAP0343731	(30,574.87)	-	(30,574.87)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		227	EDN100168	BKP0000012	(57.87)	-	(57.87)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000005620	BAP0000133	(65.51)	-	(65.51)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(114.64)	-	(114.64)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005615	BAP0000132	(131.01)	-	(131.01)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(10,379.06)	-	(10,379.06)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS21AW01	DAP0343731	(42,499.25)	-	(42,499.25)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(71.18)	-	(71.18)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(71.18)	-	(71.18)
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS21AW01	DAP0343731	(5,354.51)	-	(5,354.51)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039761	(85.40)	-	(85.40)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039753	(119.57)	-	(119.57)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039738	(136.65)	-	(136.65)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(911.81)	-	(911.81)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(1,888.61)	-	(1,888.61)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007600	BKP0S00018	(49.13)	-	(49.13)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014652	DAP0339472	(87.26)	-	(87.26)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(137.56)	-	(137.56)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039761	(188.91)	-	(188.91)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039738	(458.09)	-	(458.09)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS21AW01	DAP0343731	(943.47)	-	(943.47)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(1,947.34)	-	(1,947.34)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(4,559.72)	-	(4,559.72)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(77.98)	-	(77.98)
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(155.95)	-	(155.95)
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	1,888.61	-	1,888.61
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	911.81	-	911.81
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039738	136.65	-	136.65
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039753	119.57	-	119.57
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039761	85.40	-	85.40
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	4,559.72	-	4,559.72
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	1,947.34	-	1,947.34
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS21AW01	DAP0343731	943.47	-	943.47
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039738	458.09	-	458.09
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039761	188.91	-	188.91
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	137.56	-	137.56
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014652	DAP0339472	87.26	-	87.26
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007600	BKP0S00018	49.13	-	49.13
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	155.95	-	155.95
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	77.98	-	77.98
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS21AV01	DAP0343265	(976.04)	-	(976.04)
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(119.64)	-	(119.64)
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS21AV01	DAP0343265	976.04	-	976.04
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS21AW01	DAP0343731	3,148.50	-	3,148.50
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS21AV03	DAP0343734	226.69	-	226.69
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	119.64	-	119.64
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS21AV03	DAP0343734	(226.69)	-	(226.69)

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS21AW01	DAP0343731	(3,148.50)	-	(3,148.50)
CUA3245399	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS21AW01	DAP0343731	(707.30)	-	(707.30)
PAY3245345	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS21AW01	DAP0343731	707.30	-	707.30
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS21AV03	DAP0343734	207.23	-	207.23
PAY3245345	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS21AW01	DAP0343731	1,251.04	-	1,251.04
CUA3245399	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS21AW01	DAP0343731	(1,251.04)	-	(1,251.04)
CUA3245399	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS21AV03	DAP0343734	(207.23)	-	(207.23)
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS21AW01	DAP0343731	(560.26)	-	(560.26)
PAY3240231	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	DMS21AV01	DAP0343265	5,579.95	-	5,579.95
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	DMS21AV03	DAP0343734	19,227.17	-	19,227.17
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	4,802.69	-	4,802.69
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS21AW01	DAP0343731	560.26	-	560.26
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS21AV03	DAP0343734	(498.02)	-	(498.02)
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	DMS21AV03	DAP0343734	(19,227.17)	-	(19,227.17)
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(4,802.69)	-	(4,802.69)
CUA3240205	2/12/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	DMS21AV01	DAP0343265	(5,579.95)	-	(5,579.95)
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS21AV03	DAP0343734	498.02	-	498.02
PAY3245345	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS21AV03	DAP0343734	197.73	-	197.73
PAY3245345	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS21AW01	DAP0343731	197.75	-	197.75
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS21AW01	DAP0343731	(197.75)	-	(197.75)
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS21AV03	DAP0343734	(197.73)	-	(197.73)
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	51.99	-	51.99
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	DMS21AV01	DAP0343265	1,584.46	-	1,584.46
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	869.80	-	869.80
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	594.04	-	594.04
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000002240	DAP0343284	256.21	-	256.21
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS21AV01	DAP0343265	7,353.56	-	7,353.56
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	4,624.91	-	4,624.91
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	2,752.15	-	2,752.15
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002240	DAP0343284	767.01	-	767.01
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(155.96)	-	(155.96)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(337.91)	-	(337.91)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS21AV03	DAP0343734	(1,013.72)	-	(1,013.72)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS21AW01	DAP0343731	(1,221.64)	-	(1,221.64)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(68.32)	-	(68.32)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	DMS21AW01	DAP0343731	(3,071.77)	-	(3,071.77)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(4,339.12)	-	(4,339.12)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	DMS21AV03	DAP0343734	(8,803.95)	-	(8,803.95)
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014653	BKP0000001	294.77	-	294.77
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	167.04	-	167.04
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005615	BAP0000132	117.91	-	117.91
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039579	114.63	-	114.63
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039590	32.75	-	32.75
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014652	BAP0000021	32.75	-	32.75
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS21AV01	DAP0343265	441.87	-	441.87
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(32.75)	-	(32.75)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039610	(192.90)	-	(192.90)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(1,653.84)	-	(1,653.84)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS21AW01	DAP0343731	(3,105.94)	-	(3,105.94)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(12,754.28)	-	(12,754.28)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS21AV03	DAP0343734	(22,060.37)	-	(22,060.37)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000002240	DAP0343284	(256.21)	-	(256.21)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(594.04)	-	(594.04)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(869.80)	-	(869.80)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	DMS21AV01	DAP0343265	(1,584.46)	-	(1,584.46)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039590	(32.75)	-	(32.75)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014652	BAP0000021	(32.75)	-	(32.75)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039579	(114.63)	-	(114.63)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005615	BAP0000132	(117.91)	-	(117.91)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(167.04)	-	(167.04)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014653	BKP0000001	(294.77)	-	(294.77)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002240	DAP0343284	(767.01)	-	(767.01)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(2,752.15)	-	(2,752.15)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(4,624.91)	-	(4,624.91)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS21AV01	DAP0343265	(7,353.56)	-	(7,353.56)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(51.99)	-	(51.99)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS21AV01	DAP0343265	(441.87)	-	(441.87)
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	DMS21AV03	DAP0343734	8,803.95	-	8,803.95
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	4,339.12	-	4,339.12
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	DMS21AW01	DAP0343731	3,071.77	-	3,071.77
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	68.32	-	68.32
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS21AV03	DAP0343734	22,060.37	-	22,060.37
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	12,754.28	-	12,754.28
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS21AW01	DAP0343731	3,105.94	-	3,105.94
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	1,653.84	-	1,653.84
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039610	192.90	-	192.90
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	32.75	-	32.75
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS21AW01	DAP0343731	1,221.64	-	1,221.64
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS21AV03	DAP0343734	1,013.72	-	1,013.72
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	337.91	-	337.91
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	155.96	-	155.96
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000005623	BAP0000144	(116.34)	-	(116.34)
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(1,406.33)	-	(1,406.33)
PAY3223424	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	1,406.33	-	1,406.33
CUA3223441	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(2,532.76)	-	(2,532.76)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000005623	BAP0000144	174.51	-	174.51
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000005623	BAP0000144	(174.51)	-	(174.51)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007595	BAP0A00238	65.50	-	65.50
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000002237	DKP0039120	(30.34)	-	(30.34)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039120	289.07	-	289.07
CUA3223441	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(552.60)	-	(552.60)
PAY3223424	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	2,532.76	-	2,532.76
PAY3223424	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	552.60	-	552.60
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001821	BOP0000012	(273.29)	-	(273.29)
PAY3228879	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	741.51	-	741.51
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(7,462.04)	-	(7,462.04)
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(2,694.20)	-	(2,694.20)
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	2,694.20	-	2,694.20
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000002237	DKP0039120	30.34	-	30.34
PAY3223424	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	3,786.95	-	3,786.95
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(741.51)	-	(741.51)
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(3,786.95)	-	(3,786.95)
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039496	592.14	-	592.14
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	444.10	-	444.10
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002240	DAP0342612	421.33	-	421.33
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039557	409.94	-	409.94
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002240	DAP0342613	273.29	-	273.29
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	34.16	-	34.16
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	EDN100168	BKP0000012	34.07	-	34.07
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039496	1,836.73	-	1,836.73
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000002237	DKP0039079	225.91	-	225.91
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039068	902.15	-	902.15
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039071	(98.26)	-	(98.26)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(2,897.68)	-	(2,897.68)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(3,114.63)	-	(3,114.63)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	212.90	-	212.90
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN100035	BKP0000003	119.99	-	119.99
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014652	BAP0000021	(16.38)	-	(16.38)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039071	98.26	-	98.26
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	3,114.63	-	3,114.63
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039079	680.78	-	680.78
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	1,139.22	-	1,139.22
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	1,112.97	-	1,112.97
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039557	997.62	-	997.62
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002240	DAP0342612	914.18	-	914.18
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002240	DAP0342613	592.98	-	592.98
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039497	131.02	-	131.02
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	131.01	-	131.01
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039539	98.26	-	98.26
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000002240	DAP0342613	98.26	-	98.26
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007600	DKP0039203	85.39	-	85.39
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	EDN100168	BKP0000012	19.29	-	19.29
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039338	(17.42)	-	(17.42)
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN014660	BKP0000002	65.97	-	65.97
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN100046	BKP0000004	65.51	-	65.51
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014653	BKP0000001	32.75	-	32.75
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	1,169.66	-	1,169.66
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	1,091.71	-	1,091.71
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	IMNOMJRSR	DIM0192955	155.96	-	155.96
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039338	(34.07)	-	(34.07)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039497	(131.02)	-	(131.02)
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN100168	BKP0000012	65.51	-	65.51
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(2,614.31)	-	(2,614.31)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(5,398.76)	-	(5,398.76)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014653	BKP0000001	(32.75)	-	(32.75)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN100046	BKP0000004	(65.51)	-	(65.51)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN100168	BKP0000012	(65.51)	-	(65.51)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN014660	BKP0000002	(65.97)	-	(65.97)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(98.26)	-	(98.26)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039448	(144.52)	-	(144.52)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	IMNOMJRSR	DIM0192955	(4,719.06)	-	(4,719.06)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(8,717.84)	-	(8,717.84)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(12,948.83)	-	(12,948.83)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	IMNOMJRSR	DIM0192955	(155.96)	-	(155.96)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(131.01)	-	(131.01)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002240	DAP0342613	(592.98)	-	(592.98)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002240	DAP0342612	(914.18)	-	(914.18)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039557	(997.62)	-	(997.62)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(1,112.97)	-	(1,112.97)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(1,139.22)	-	(1,139.22)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039496	(1,836.73)	-	(1,836.73)
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	5,398.76	-	5,398.76
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	2,614.31	-	2,614.31
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	12,948.83	-	12,948.83
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	8,717.84	-	8,717.84
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	IMNOMJRSR	DIM0192955	4,719.06	-	4,719.06
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039448	144.52	-	144.52
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	98.26	-	98.26
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(1,091.71)	-	(1,091.71)
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(1,169.66)	-	(1,169.66)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039338	34.07	-	34.07
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	EDN100168	BKP0000012	(34.07)	-	(34.07)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(34.16)	-	(34.16)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002240	DAP0342613	(273.29)	-	(273.29)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039557	(409.94)	-	(409.94)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002240	DAP0342612	(421.33)	-	(421.33)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(444.10)	-	(444.10)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039496	(592.14)	-	(592.14)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039338	17.42	-	17.42
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	EDN100168	BKP0000012	(19.29)	-	(19.29)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007600	DKP0039203	(85.39)	-	(85.39)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039539	(98.26)	-	(98.26)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000002240	DAP0342613	(98.26)	-	(98.26)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(4,844.28)	-	(4,844.28)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		714	000002237	DKP0039071	(51.99)	-	(51.99)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	207.95	-	207.95
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	725.44	-	725.44
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039079	(204.97)	-	(204.97)

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039079	204.97	-	204.97
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(725.44)	-	(725.44)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	750.86	-	750.86
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039068	(374.82)	-	(374.82)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001821	BOP0000012	273.29	-	273.29
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(750.86)	-	(750.86)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039068	374.82	-	374.82
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	474.52	-	474.52
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(474.52)	-	(474.52)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(1,113.50)	-	(1,113.50)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014653	BKP0000001	6.55	-	6.55
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	7,605.27	-	7,605.27
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039107	186.69	-	186.69
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	3,804.17	-	3,804.17
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	831.78	-	831.78
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(1,765.08)	-	(1,765.08)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	1,765.08	-	1,765.08
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		248	EDN014660	BKP0000002	136.30	-	136.30
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		248	EDN014660	BKP0000002	(136.30)	-	(136.30)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(2,753.61)	-	(2,753.61)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	2,560.99	-	2,560.99
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007814	DAP0335120	(174.51)	-	(174.51)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039120	(289.07)	-	(289.07)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	234.20	-	234.20
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007595	BAP0A00238	(65.50)	-	(65.50)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	7,462.04	-	7,462.04
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005615	BAP0000132	134.29	-	134.29
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	4,844.28	-	4,844.28
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005615	BAP0000132	(134.29)	-	(134.29)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(389.88)	-	(389.88)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(207.95)	-	(207.95)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		714	000002237	DKP0039073	77.98	-	77.98
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(212.90)	-	(212.90)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039068	(902.15)	-	(902.15)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	47.45	-	47.45
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(82.92)	-	(82.92)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039104	(563.67)	-	(563.67)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	204.97	-	204.97
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	1,113.50	-	1,113.50
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(204.97)	-	(204.97)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		214	000007819	DKP0039082	116.15	-	116.15
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039104	563.67	-	563.67
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039107	(186.69)	-	(186.69)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000005623	BAP0000144	116.34	-	116.34
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005615	BAP0000132	(85.30)	-	(85.30)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039104	(1,895.65)	-	(1,895.65)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014653	BKP0000001	(29.48)	-	(29.48)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014653	BKP0000001	29.48	-	29.48
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	82.92	-	82.92
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014653	BKP0000001	(6.55)	-	(6.55)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005615	BAP0000132	85.30	-	85.30
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039440	(425.93)	-	(425.93)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(483.37)	-	(483.37)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(522.48)	-	(522.48)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039431	(32.75)	-	(32.75)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014652	BAP0000021	(120.10)	-	(120.10)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005615	BAP0000132	(163.76)	-	(163.76)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(196.53)	-	(196.53)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039405	(262.02)	-	(262.02)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039396	(844.48)	-	(844.48)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039440	(902.72)	-	(902.72)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(2,636.45)	-	(2,636.45)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(7,467.21)	-	(7,467.21)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		714	000002237	DKP0039239	(155.96)	-	(155.96)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(207.95)	-	(207.95)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(805.77)	-	(805.77)
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039383	728.79	-	728.79
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	617.27	-	617.27
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	295.31	-	295.31
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039379	273.29	-	273.29
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		214	000007600	DKP0039373	204.97	-	204.97
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	1,985.04	-	1,985.04
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039383	1,895.04	-	1,895.04
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	1,232.41	-	1,232.41
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007600	DKP0039373	492.08	-	492.08
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005615	BAP0000132	255.47	-	255.47
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	173.59	-	173.59
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000002237	DKP0039383	131.01	-	131.01
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039370	114.63	-	114.63
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039379	81.89	-	81.89
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(32.75)	-	(32.75)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014653	BKP0000001	(45.85)	-	(45.85)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005615	BAP0000132	(49.13)	-	(49.13)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN100035	BKP0000003	(81.88)	-	(81.88)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000002240	DAP0340517	(131.01)	-	(131.01)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039343	(235.82)	-	(235.82)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039367	(303.27)	-	(303.27)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002240	DAP0340517	(348.00)	-	(348.00)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(1,039.76)	-	(1,039.76)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS20AV07	DAP0340284	(1,717.74)	-	(1,717.74)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000002237	DKP0039359	(1,778.54)	-	(1,778.54)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(8,179.94)	-	(8,179.94)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS20AV07	DAP0340284	(103.97)	-	(103.97)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(103.97)	-	(103.97)
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007595	BAP0A00238	61.84	-	61.84
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039405	(102.49)	-	(102.49)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039396	(290.38)	-	(290.38)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039367	(102.49)	-	(102.49)
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007814	DAP0335120	174.51	-	174.51
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(234.20)	-	(234.20)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(102.49)	-	(102.49)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002240	DAP0340517	(170.81)	-	(170.81)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000002237	DKP0039359	(501.04)	-	(501.04)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	DMS20AV07	DAP0340284	(1,728.82)	-	(1,728.82)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(2,445.68)	-	(2,445.68)
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	2,897.68	-	2,897.68
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039342	235.82	-	235.82
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN014660	BKP0000002	53.61	-	53.61
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	103.97	-	103.97
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005615	BAP0000132	49.13	-	49.13
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		214	000007819	DKP0039082	(116.15)	-	(116.15)
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	522.48	-	522.48
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	483.37	-	483.37
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039440	425.93	-	425.93
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007819	DKP0039082	(68.77)	-	(68.77)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000002237	DKP0039104	438.98	-	438.98
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039431	32.75	-	32.75
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		714	000002237	DKP0039073	(77.98)	-	(77.98)
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	805.77	-	805.77
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	207.95	-	207.95
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		714	000002237	DKP0039071	51.99	-	51.99
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(831.78)	-	(831.78)
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		714	000002237	DKP0039239	155.96	-	155.96
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000002237	DKP0039079	(225.91)	-	(225.91)
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039396	290.38	-	290.38
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039405	102.49	-	102.49
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	7,467.21	-	7,467.21
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	2,636.45	-	2,636.45
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039440	902.72	-	902.72
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	2,753.61	-	2,753.61
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039396	844.48	-	844.48
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039405	262.02	-	262.02
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	196.53	-	196.53
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(2,560.99)	-	(2,560.99)
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005615	BAP0000132	163.76	-	163.76
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014652	BAP0000021	120.10	-	120.10
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039079	(680.78)	-	(680.78)
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	2,445.68	-	2,445.68
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014652	BAP0000021	16.38	-	16.38
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	DMS20AV07	DAP0340284	1,728.82	-	1,728.82
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000002237	DKP0039359	501.04	-	501.04
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002240	DAP0340517	170.81	-	170.81
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039367	102.49	-	102.49
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	102.49	-	102.49
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	8,179.94	-	8,179.94
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000002237	DKP0039359	1,778.54	-	1,778.54
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS20AV07	DAP0340284	1,717.74	-	1,717.74
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000002237	DKP0039104	(438.98)	-	(438.98)
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	1,039.76	-	1,039.76
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002240	DAP0340517	348.00	-	348.00
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(3,804.17)	-	(3,804.17)
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039104	1,895.65	-	1,895.65
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039367	303.27	-	303.27
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039343	235.82	-	235.82
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(7,605.27)	-	(7,605.27)
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000002240	DAP0340517	131.01	-	131.01
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN100035	BKP0000003	81.88	-	81.88
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014653	BKP0000001	45.85	-	45.85
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	389.88	-	389.88
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	32.75	-	32.75
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039342	(235.82)	-	(235.82)
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS20AV07	DAP0340284	103.97	-	103.97
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN100035	BKP0000003	(119.99)	-	(119.99)
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(47.45)	-	(47.45)
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	103.97	-	103.97
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007819	DKP0039082	68.77	-	68.77
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		214	000007600	DKP0039373	(204.97)	-	(204.97)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039379	(273.29)	-	(273.29)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(295.31)	-	(295.31)
CUA3125466	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(2,677.51)	-	(2,677.51)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(617.27)	-	(617.27)
CUA3120109	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(760.60)	-	(760.60)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039383	(728.79)	-	(728.79)
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	2,677.51	-	2,677.51
PAY3125492	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	1,707.03	-	1,707.03
PAY3120096	7/17/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	760.60	-	760.60
CUA3125466	7/31/2020	2020	7	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(1,707.03)	-	(1,707.03)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN014660	BKP0000002	(53.61)	-	(53.61)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007595	BAP0A00238	(61.84)	-	(61.84)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039379	(81.89)	-	(81.89)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039370	(114.63)	-	(114.63)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000002237	DKP0039383	(131.01)	-	(131.01)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(173.59)	-	(173.59)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005615	BAP0000132	(255.47)	-	(255.47)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007600	DKP0039373	(492.08)	-	(492.08)
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN100046	BKP0000004	31.49	-	31.49
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN100046	BKP0000004	(31.49)	-	(31.49)
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014653	BKP0000001	12.59	-	12.59

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(1,232.41)	-	(1,232.41)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039383	(1,895.04)	-	(1,895.04)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(1,985.04)	-	(1,985.04)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(103.97)	-	(103.97)
PAY3206780	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860007	Billings and Deferred Projects	1860	OT	13N	TLB		228	000004463	W003380904	2,302.50	-	2,302.50
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014653	BKP0000001	(12.59)	-	(12.59)
PAY3206780	12/18/2020	2020	12	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	OT	13N	TLB		228	000004459	W003380804	(2,302.50)	-	(2,302.50)
PAY3191621	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS20AV06	DAP0339678	72.42	-	72.42
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN100035	BKP0000003	(15.74)	-	(15.74)
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS20AV06	DAP0339678	(72.42)	-	(72.42)
PAY3185804	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN100035	BKP0000003	15.74	-	15.74
CUA3191595	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS20AV06	DAP0339678	(759.83)	-	(759.83)
PAY3191621	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS20AV06	DAP0339678	759.83	-	759.83
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	348.77	-	348.77
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	DMS20AV04	DAP0330285	111.42	-	111.42
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(348.77)	-	(348.77)
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	DMS20AV04	DAP0330285	(111.42)	-	(111.42)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039325	(68.32)	-	(68.32)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		214	000007559	DKP0039296	(68.32)	-	(68.32)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039320	(153.73)	-	(153.73)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(461.18)	-	(461.18)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039316	(569.36)	-	(569.36)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(785.73)	-	(785.73)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039302	(2,368.56)	-	(2,368.56)
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039302	2,368.56	-	2,368.56
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039338	(34.07)	-	(34.07)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(330.14)	-	(330.14)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	DMS20KT05	DKP0039333	(660.46)	-	(660.46)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(972.16)	-	(972.16)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039343	(1,229.84)	-	(1,229.84)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007600	BKP0S00018	(10.11)	-	(10.11)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007600	BKP0A00018	(10.11)	-	(10.11)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039338	(17.42)	-	(17.42)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014652	BAP0000021	(32.75)	-	(32.75)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039345	(49.13)	-	(49.13)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(114.64)	-	(114.64)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039342	(235.82)	-	(235.82)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		227	EDN100168	BKP0000012	(365.25)	-	(365.25)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039343	(1,334.21)	-	(1,334.21)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS20KT05	DKP0039333	(2,130.44)	-	(2,130.44)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS20OK43	DPS0217172	(2,740.04)	-	(2,740.04)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039343	1,334.21	-	1,334.21
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039303	174.68	-	174.68
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(3,070.58)	-	(3,070.58)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(3,175.79)	-	(3,175.79)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS20KT05	DKP0039333	(155.96)	-	(155.96)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	DMS20AV06	DAP0339678	(207.94)	-	(207.94)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005615	BAP0000132	(50.17)	-	(50.17)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039308	(68.78)	-	(68.78)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(73.36)	-	(73.36)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000002237	DKP0039324	(108.08)	-	(108.08)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007559	DKP0039296	(139.21)	-	(139.21)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039320	(171.52)	-	(171.52)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039325	(171.96)	-	(171.96)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039303	(174.68)	-	(174.68)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000007814	DAP0326802	(1,049.50)	-	(1,049.50)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039316	(1,985.26)	-	(1,985.26)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039302	(3,184.70)	-	(3,184.70)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(4,169.18)	-	(4,169.18)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(4,194.03)	-	(4,194.03)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	DMS20OK43	DPS0217172	(5,465.74)	-	(5,465.74)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(51.99)	-	(51.99)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(207.94)	-	(207.94)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039343	1,229.84	-	1,229.84
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	972.16	-	972.16
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	DMS20KT05	DKP0039333	660.46	-	660.46
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	330.14	-	330.14
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039338	34.07	-	34.07
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	3,175.79	-	3,175.79
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	3,070.58	-	3,070.58
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS20OK43	DPS0217172	2,740.04	-	2,740.04
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS20KT05	DKP0039333	2,130.44	-	2,130.44
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		227	EDN100168	BKP0000012	365.25	-	365.25
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039342	235.82	-	235.82
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	114.64	-	114.64
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039345	49.13	-	49.13
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014652	BAP0000021	32.75	-	32.75
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039338	17.42	-	17.42
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007600	BKP0S00018	10.11	-	10.11
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007600	BKP0A00018	10.11	-	10.11
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS20AV06	DAP0339678	207.94	-	207.94
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	DMS20KT05	DKP0039333	155.96	-	155.96
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	785.73	-	785.73
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039316	569.36	-	569.36
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	461.18	-	461.18
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039320	153.73	-	153.73
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039325	68.32	-	68.32
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		214	000007559	DKP0039296	68.32	-	68.32
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	DMS20OK43	DPS0217172	5,465.74	-	5,465.74
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	4,194.03	-	4,194.03
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	4,169.18	-	4,169.18
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039302	3,184.70	-	3,184.70
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039316	1,985.26	-	1,985.26
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000007814	DAP0326802	1,049.50	-	1,049.50
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039325	171.96	-	171.96
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039320	171.52	-	171.52
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007559	DKP0039296	139.21	-	139.21
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000002237	DKP0039324	108.08	-	108.08
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	73.36	-	73.36
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039308	68.78	-	68.78
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005615	BAP0000132	50.17	-	50.17
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	207.94	-	207.94
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	51.99	-	51.99
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	OT	13N	TLB		228	000004463	W003381704	16,817.36	-	16,817.36
PAY3191621	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Missing Function	Other	1860000	MDD-Internal Billing Only	1860	OT	13N	TLB		228	000004459	W003380804	2,302.50	-	2,302.50
PAY3174713	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	DR18R24A0	DAP0336840	204.65	-	204.65
CUA3174687	10/23/2020	2020	10	11490	Mtr Svcs Kingsport	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	DR18R24A0	DAP0336840	(204.65)	-	(204.65)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000002237	DKP0039256	(136.30)	-	(136.30)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039256	(256.21)	-	(256.21)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(733.47)	-	(733.47)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002240	DAP0337899	(791.42)	-	(791.42)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(1,876.41)	-	(1,876.41)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014652	BAP0000021	(16.38)	-	(16.38)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005615	BAP0000132	(22.93)	-	(22.93)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039261	(29.48)	-	(29.48)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN100046	BKP0000004	(65.51)	-	(65.51)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(81.89)	-	(81.89)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000002237	DKP0039256	(553.32)	-	(553.32)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039256	(652.67)	-	(652.67)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039264	(870.00)	-	(870.00)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002240	DAP0337899	(1,612.40)	-	(1,612.40)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(5,200.68)	-	(5,200.68)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(5,407.11)	-	(5,407.11)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(103.97)	-	(103.97)
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(363.90)	-	(363.90)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		214	EDN014653	DKP0039095	(34.16)	-	(34.16)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002240	DAP0338491	(68.32)	-	(68.32)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		214	EDN014653	DKP0039238	(170.81)	-	(170.81)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(461.19)	-	(461.19)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(1,745.05)	-	(1,745.05)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000005620	BAP0000133	(16.38)	-	(16.38)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014653	DKP0039095	(71.32)	-	(71.32)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(114.64)	-	(114.64)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002240	DAP0338491	(142.64)	-	(142.64)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007814	DAP0327152	(189.05)	-	(189.05)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014653	DKP0039238	(265.23)	-	(265.23)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(2,406.20)	-	(2,406.20)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(2,754.10)	-	(2,754.10)
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039256	256.21	-	256.21
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000002237	DKP0039256	136.30	-	136.30
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002240	DAP0337899	791.42	-	791.42
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	5,407.11	-	5,407.11
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	5,200.68	-	5,200.68
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002240	DAP0337899	1,612.40	-	1,612.40
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039264	870.00	-	870.00
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039256	652.67	-	652.67
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000002237	DKP0039256	553.32	-	553.32
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	81.89	-	81.89
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN100046	BKP0000004	65.51	-	65.51
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039261	29.48	-	29.48
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005615	BAP0000132	22.93	-	22.93
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014652	BAP0000021	16.38	-	16.38
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	363.90	-	363.90
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	103.97	-	103.97
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	1,876.41	-	1,876.41
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	733.47	-	733.47
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	1,745.05	-	1,745.05
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	461.19	-	461.19
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		214	EDN014653	DKP0039238	170.81	-	170.81
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002240	DAP0338491	68.32	-	68.32
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		214	EDN014653	DKP0039095	34.16	-	34.16
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	2,754.10	-	2,754.10
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	2,406.20	-	2,406.20
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014653	DKP0039238	265.23	-	265.23
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007814	DAP0327152	189.05	-	189.05
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002240	DAP0338491	142.64	-	142.64
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	114.64	-	114.64
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014653	DKP0039095	71.32	-	71.32
PAY3174713	10/23/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000005620	BAP0000133	16.38	-	16.38
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	OT	13S	TLB		228	000004463	W003366004	13,482.52	-	13,482.52
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	OT	13N	TLB		228	000004463	W003366004	10,296.36	-	10,296.36
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039239	2,297.30	-	2,297.30
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	1,863.89	-	1,863.89
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	485.10	-	485.10
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039228	204.45	-	204.45
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		248	EDN014660	BKP0000002	51.24	-	51.24
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		214	EDN014653	DKP0039179	34.16	-	34.16
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	6,850.53	-	6,850.53
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039239	6,044.54	-	6,044.54
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	1,808.37	-	1,808.37
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039246	483.56	-	483.56
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014652	BAP0000021	219.44	-	219.44
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007814	DAP0336374	145.43	-	145.43
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007595	BAP0A00238	140.84	-	140.84
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039228	134.46	-	134.46
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000002237	DKP0039228	121.37	-	121.37
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	109.32	-	109.32
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	EDN014653	DKP0039179	69.60	-	69.60

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Overtime Data
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000005620	DAP0327053	69.60	-	69.60
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		714	000002237	DKP0039239	207.94	-	207.94
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	181.95	-	181.95
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(2,207.56)	-	(2,207.56)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(2,838.58)	-	(2,838.58)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(129.97)	-	(129.97)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(207.94)	-	(207.94)
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	2,838.58	-	2,838.58
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	2,207.56	-	2,207.56
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039213	548.62	-	548.62
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		714	000002237	DKP0039196	151.13	-	151.13
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000002240	DAP0337176	98.26	-	98.26
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005615	BAP0000132	65.51	-	65.51
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	49.13	-	49.13
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014653	BKP0000001	49.13	-	49.13
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	207.94	-	207.94
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	129.97	-	129.97
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	965.14	-	965.14
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	768.32	-	768.32
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039213	204.97	-	204.97
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		214	EDN014653	DKP0039179	(34.16)	-	(34.16)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(965.14)	-	(965.14)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(49.13)	-	(49.13)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014653	BKP0000001	(49.13)	-	(49.13)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005615	BAP0000132	(65.51)	-	(65.51)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000002240	DAP0337176	(98.26)	-	(98.26)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039196	(151.13)	-	(151.13)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039213	(548.62)	-	(548.62)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039213	(204.97)	-	(204.97)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(768.32)	-	(768.32)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039239	(6,044.54)	-	(6,044.54)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(6,850.53)	-	(6,850.53)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(181.95)	-	(181.95)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		714	000002237	DKP0039239	(207.94)	-	(207.94)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		248	EDN014660	BKP0000002	(51.24)	-	(51.24)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039228	(204.45)	-	(204.45)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(485.10)	-	(485.10)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(1,863.89)	-	(1,863.89)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039239	(2,297.30)	-	(2,297.30)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014653	DKP0039179	(69.60)	-	(69.60)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000005620	DAP0327053	(69.60)	-	(69.60)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(109.32)	-	(109.32)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000002237	DKP0039228	(121.37)	-	(121.37)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039228	(134.46)	-	(134.46)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007595	BAP0A00238	(140.84)	-	(140.84)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007814	DAP0336374	(145.43)	-	(145.43)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	EDN014652	BAP0000021	(219.44)	-	(219.44)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		714	000002237	DKP0039246	(483.56)	-	(483.56)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(1,808.37)	-	(1,808.37)
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	OT	13S	TLB		228	000004463	W003366004	3,826.14	-	3,826.14
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	OT	13N	TLB		228	000004463	W003366004	2,921.94	-	2,921.94
CUA3136347	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(498.02)	-	(498.02)
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	498.02	-	498.02
PAY3136381	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	542.31	-	542.31
CUA3136347	8/14/2020	2020	8	11235	Kingsport Dist Design	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(542.31)	-	(542.31)
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	751.57	-	751.57
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	239.14	-	239.14
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		714	000002237	DKP0039146	34.16	-	34.16
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	5,700.89	-	5,700.89
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	1,744.09	-	1,744.09
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000002237	DKP0039146	174.00	-	174.00
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	81.88	-	81.88
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN100035	BKP0000003	32.75	-	32.75
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005615	BAP0000132	32.75	-	32.75
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	EDN100168	BKP0000012	1,039.71	-	1,039.71
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	TLB		228	000001817	BAP0000032	493.86	-	493.86
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		714	000002237	DKP0039146	(34.16)	-	(34.16)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(239.14)	-	(239.14)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(751.57)	-	(751.57)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN100035	BKP0000003	(32.75)	-	(32.75)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005615	BAP0000132	(32.75)	-	(32.75)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(81.88)	-	(81.88)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000002237	DKP0039146	(174.00)	-	(174.00)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(1,744.09)	-	(1,744.09)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(5,700.89)	-	(5,700.89)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	000001817	BAP0000032	(493.86)	-	(493.86)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13E	CUA		228	EDN100168	BKP0000012	(1,039.71)	-	(1,039.71)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	000001817	BAP0000032	(358.69)	-	(358.69)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	CUA		228	EDN100168	BKP0000012	(409.93)	-	(409.93)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014653	BKP0000001	(16.38)	-	(16.38)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		214	000007595	BAP0A00238	(65.51)	-	(65.51)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	EDN014660	BKP0000002	(150.44)	-	(150.44)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		248	000005615	BAP0000132	(187.05)	-	(187.05)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	000001817	BAP0000032	(1,853.55)	-	(1,853.55)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	CUA		228	EDN100168	BKP0000012	(1,047.72)	-	(1,047.72)
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	EDN100168	BKP0000012	409.93	-	409.93
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13S	TLB		228	000001817	BAP0000032	358.69	-	358.69
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	000001817	BAP0000032	1,853.55	-	1,853.55
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		228	EDN100168	BKP0000012	1,047.72	-	1,047.72
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	000005615	BAP0000132	187.05	-	187.05
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014660	BKP0000002	150.44	-	150.44
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		214	000007595	BAP0A00238	65.51	-	65.51
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860092	Compatible Unit/Wrk 2k Sys Clr	1860	OT	13N	TLB		248	EDN014653	BKP0000001	16.38	-	16.38
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	OT	13N	TLB		228	000004463	W003353804	206.85	-	206.85
PAY3141554	8/28/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	OT	13N	TLB		228	000004463	W003355104	20,409.20	-	20,409.20
PAY3136381	8/14/2020	2020	8	11107	Kingsport Const	Missing Function	Other	1860007	Billings and Deferred Projects	1860	OT	13N	TLB		228	000004463	W003353804	5,653.90	-	5,653.90
PAY3136381	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Transmission Operation	Expense	5620001	Station Expenses - Nonassoc	5620	OT	13S	TLB		409	ETNANDA	4275089701	335.69	36.61	372.30
PAY3136381	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Transmission Operation	Expense	5620001	Station Expenses - Nonassoc	5620	OT	13S	TLB		409	ETNANDA	4275152001	388.70	42.39	431.09
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Transmission Operation	Expense	5630000	Overhead Line Expenses	5630	OT	13N	TLB		180	ETN100223	TS0233044001	97.82	0.23	98.05
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Transmission Operation	Expense	5630000	Overhead Line Expenses	5630	OT	13S	TLB		180	ETN100223	TS0233044001	68.32	0.21	68.53
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Transmission Maintenance	Expense	5710000	Maintenance of Overhead Lines	5710	OT	13E	TLB		195	ETN100212	4032675401	259.93	(0.01)	259.92
PAY3114837	7/3/2020	2020	7	11700	Bluefield Telecom Ops	Transmission Maintenance	Expense	5710000	Maintenance of Overhead Lines	5710	OT	13S	TLB		409	ETNANDA	4275152005	194.35	-	194.35
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	TLB		217	000007600	G0000230	3.36	0.00	3.36
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		214	000007578	DKPM039560	(2.46)	(0.07)	(2.53)
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		214	000007578	DKPM039560	(4.49)	(0.01)	(4.50)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		214	000007578	DKPM039560	54.02	0.19	54.21
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		214	000007578	DKPM039560	98.88	-	98.88
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		714	000002237	DKPM039803	513.85	9.41	523.26
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		714	000002237	DKPM039803	139.75	1.25	141.00
CUREA85130	4/30/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		214	EDN014652	DAPM339472	(0.87)	(0.02)	(0.89)
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	TLB		217	000007595	G0000140	70.15	0.63	70.78
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	TLB		217	000007595	G0000140	43.95	0.81	44.76
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	TLB		228	000007595	G0000140	41.46	0.76	42.22
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		214	000007819	DKPM039816	81.08	0.73	81.81
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		214	000007819	DKPM039816	203.79	3.73	207.52
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		214	EDN014652	DAPM339472	2.62	0.01	2.63
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	TLB		634	000007600	G0000230	102.49	0.48	102.97
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		228	000002240	DAPM343284	128.11	0.15	128.26
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		714	000002240	DAPM343284	383.52	1.31	384.83
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		714	000002240	DAPM342612	151.68	5.15	156.83
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		714	000002240	DAPM342612	329.10	1.65	330.75
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	TLB		239	000007600	G0000230	32.75	0.16	32.91
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	TLB		634	000007595	G0000140	98.26	0.12	98.38
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		228	000002237	DKPM039104	43.90	-	43.90
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		228	000002237	DKPM038841	67.01	-	67.01
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		714	000002237	DKPM038841	68.63	-	68.63
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		228	000002237	DKPM038841	105.41	-	105.41
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		714	000002237	DKPM038841	179.65	-	179.65
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		714	000002237	DKPM039104	189.56	-	189.56
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	UPL		214	EDN014653	DKPM039238	(29.32)	(0.09)	(29.41)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	UPL		214	EDN100578	DAPM326520	(5.38)	(0.01)	(5.39)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	UPL		214	EDN014653	DKPM039238	(45.54)	(0.11)	(45.65)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		214	000007559	DKPM039296	61.49	0.18	61.67
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		228	000007814	DAPM326802	188.91	0.44	189.35
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		214	000007559	DKPM039296	125.29	0.29	125.58
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		714	000002237	DKPM039325	13.66	0.04	13.70
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		714	000002237	DKPM039325	34.39	0.08	34.47
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		714	000002237	DKPM039104	56.37	-	56.37
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		214	000005620	DAPM327053	(1.40)	(0.00)	(1.40)
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	TLB		217	000007600	G0000230	68.32	0.21	68.53
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	TLB		217	000007600	G0000230	97.82	0.23	98.05
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	TLB		228	000007600	G0000230	52.27	0.14	52.41
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		214	EDN014653	DKPM039095	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		214	EDN014653	DKPM039095	0.01	0.00	0.01
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		214	EDN014653	DKPM039238	(0.01)	(0.00)	(0.01)
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		214	EDN014653	DKPM039179	(0.01)	(0.00)	(0.01)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		214	EDN014653	DKPM039238	23.91	0.16	24.07
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		714	000002240	DAPM338491	8.88	0.06	8.94
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		214	EDN014653	DKPM039095	2.73	0.02	2.75
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		214	EDN014653	DKPM039238	37.14	0.10	37.24
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		214	000007814	DAPM327152	30.25	0.08	30.33
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		714	000002240	DAPM338491	18.55	0.05	18.60
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		214	EDN014653	DKPM039095	5.70	0.02	5.72
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		214	EDN014653	DKPM039238	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		214	EDN014653	DKPM039179	-	-	-
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		714	000002240	DAPM337899	150.37	1.03	151.40
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		714	000002240	DAPM337899	306.36	0.81	307.17
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		714	000002237	DKPM039213	28.70	0.67	29.37
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		228	000002240	DAPM337176	78.61	0.61	79.22
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		714	000002237	DKPM039213	76.81	0.60	77.41
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	TLB		634	000007595	G0000140	65.51	0.51	66.02
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	TLB		217	000007600	G0000230	32.75	0.26	33.01
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13S	CUA		214	EDN014653	DKPM039179	1.71	0.04	1.75
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		214	EDN014653	DKPM039179	3.49	0.03	3.52
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5830000	Overhead Line Expenses	5830	OT	13N	CUA		214	000005620	DAPM327053	3.49	0.03	3.52
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		214	EDN014653	BKPM000001	8.06	0.01	8.07
PAY3305436	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	TLB		248	EDN103251	G0000230	13.43	0.02	13.45
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	000005620	BAPM000133	34.24	0.04	34.28
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	EDN014653	BKPM000001	3.36	0.00	3.36
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	EDN014652	BAPM000021	4.20	0.01	4.21
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	TLB		248	EDN103251	G0000230	67.14	-	67.14
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		214	EDN100035	BKPM000003	35.82	0.66	36.48
CUA3280264	4/23/2021	2021	4	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	EDN100035	BKPM000003	35.82	0.66	36.48
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	EDN014652	BAPM000021	3.00	0.05	3.05
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	TLB		228	EDN103247	G0000250	(65.51)	(1.20)	(66.71)
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	TLB		248	EDN103251	G0000230	91.30	1.67	92.97
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		214	EDN014653	BKPM000001	43.64	0.80	44.44
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	000005620	BAPM000133	17.36	0.32	17.68
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		214	EDN014652	BAPM000021	9.40	0.17	9.57
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		214	000005620	BAPM000133	8.68	0.16	8.84
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	TLB		228	EDN103247	G0000250	65.51	0.17	65.68
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		214	000005620	BAPM000133	34.07	0.09	34.16
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	TLB		248	EDN103251	G0000230	53.52	0.18	53.70
PAY3240231	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	TLB		316	TRAINING1	G0000230	62.97	0.22	63.19
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	TLB		248	EDN103251	G0000230	52.40	0.18	52.58
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		214	EDN014652	BAPM000021	3.60	0.01	3.61
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	EDN014653	BKPM000001	32.42	0.11	32.53
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		214	EDN014653	BKPM000001	2.95	0.01	2.96

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Overtime Data
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	TLB		248	EDN103251	G0000230	75.56	0.09	75.65
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	TLB		248	EDN103251	G0000230	13.10	0.02	13.12
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	TLB		248	EDN103251	G0000230	45.85	0.05	45.90
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	TLB		248	EDN103251	G0000230	16.38	0.02	16.40
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		214	EDN100035	BKPM000003	45.85	0.05	45.90
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	EDN014653	BKPM000001	2.75	0.00	2.75
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		214	EDN014652	BAPM000021	4.80	0.01	4.81
CUA3185776	11/6/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	EDN100035	BKPM000003	9.60	0.02	9.62
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		214	EDN014652	BAPM000021	1.31	0.00	1.31
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	EDN014653	BKPM000001	2.65	-	2.65
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		214	EDN014653	BKPM000001	0.59	-	0.59
PAY3125492	7/31/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	TLB		248	EDN103248	G0000140	65.51	-	65.51
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	EDN014652	BAPM000021	2.13	-	2.13
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	EDN100035	BKPM000003	62.40	-	62.40
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	EDN014653	BKPM000001	1.13	-	1.13
PAY3120096	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	TLB		248	EDN103251	G0000230	3.15	-	3.15
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		214	EDN014652	BAPM000021	0.66	0.00	0.66
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		214	000005620	BAPM000133	7.37	0.02	7.39
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		214	EDN014652	BAPM000021	21.94	0.17	22.11
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	EDN014653	BKPM000001	4.91	0.04	4.95
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	EDN014653	BKPM000001	1.47	0.03	1.50
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5860000	Meter Expenses	5860	OT	13N	CUA		248	EDN100035	BKPM000003	18.01	0.34	18.35
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	355.69	0.44	356.13
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	46.74	-	46.74
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	21.02	0.64	21.66
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	5.34	-	5.34
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	127.06	0.16	127.22
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	111.87	3.40	115.27
CUA3290097	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	20.53	0.07	20.60
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	54.35	0.19	54.54
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	177.63	-	177.63
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	13.35	-	13.35
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	277.20	-	277.20
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	96.32	0.34	96.66
CUA3274406	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	14.14	0.13	14.27
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	170.45	1.52	171.97
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	577.07	10.57	587.64
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	31.19	-	31.19
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	25.43	0.23	25.66
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	164.97	3.02	167.99
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	74.84	0.35	75.19
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	253.44	0.66	254.10
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		227	EDN100168	BKPM000012	2.32	0.01	2.33
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	2.85	-	2.85
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	4.68	-	4.68
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	136.81	0.36	137.17
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	56.66	0.27	56.93
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	2.05	0.00	2.05
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	49.62	0.17	49.79
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	4.68	(0.00)	4.68
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	17.82	0.02	17.84
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	82.58	0.28	82.86
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	42.19	0.21	42.40
CUA3223441	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	75.98	0.38	76.36
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	80.82	2.74	83.56
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	161.96	5.49	167.45
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	388.50	1.94	390.44
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		214	EDN100168	BKPM000012	1.97	0.01	1.98
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	35.09	-	35.09
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		714	EDN100168	BKPM000012	1.02	0.03	1.05
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	1.03	0.03	1.06
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	33.40	0.17	33.57
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		714	EDN100168	BKPM000012	0.58	0.00	0.58
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	14.51	0.11	14.62
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	224.03	0.27	224.30
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	24.17	-	24.17
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	1.04	-	1.04
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	81.82	0.10	81.92
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	24.47	0.19	24.66
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	5.91	0.05	5.96
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	39.72	0.05	39.77
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	2.08	-	2.08
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	3.30	0.01	3.31
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	41.94	0.10	42.04
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	4.62	0.01	4.63
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	2.08	-	2.08
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		227	EDN100168	BKPM000012	3.65	0.01	3.66
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	30.70	0.07	30.77
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	76.07	-	76.07
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	4.75	-	4.75
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	11.14	-	11.14
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	TLB		248	EDN103251	G0000230	72.06	-	72.06
CUA3120109	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	7.61	-	7.61
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	4.61	0.03	4.64
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	27.55	0.07	27.62
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	3.64	-	3.64
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	54.07	0.14	54.21
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	7.33	0.05	7.38
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	18.64	0.43	19.07
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	68.51	0.53	69.04
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	1.82	-	1.82
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	9.66	0.23	9.89
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	22.09	0.17	22.26
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	1.30	-	1.30
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	4.10	0.45	4.55
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	10.48	0.20	10.68
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13S	CUA		228	EDN100168	BKPM000012	7.52	0.82	8.34
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13N	CUA		228	EDN100168	BKPM000012	57.02	1.07	58.09
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Operation	Expense	5870000	Customer Installations Exp	5870	OT	13E	CUA		228	EDN100168	BKPM000012	10.40	-	10.40
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		228	000007595	G0000140	33.57	0.04	33.61
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		217	EDN103176	G0000230	120.03	-	120.03
PAY3290063	5/7/2021	2021	5	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		217	EDN103176	G0000230	16.79	-	16.79
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		217	EDN103176	G0000230	87.83	1.61	89.44
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		217	EDN103176	G0000230	127.16	2.33	129.49
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		317	TRAINING1	G0000230	117.50	2.15	119.65
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13S	TLB		322	EDN103176	G0000230	129.21	0.61	129.82
PAY3245345	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13S	TLB		322	EDN103176	G0000230	51.69	0.06	51.75
LCA3245387	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	LCA		322	SAFETYMTG	G0000230	27.97	0.10	28.07
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		217	EDN103176	G0000230	16.38	0.06	16.44
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		317	TRAINING1	G0000230	65.51	0.22	65.73
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		217	EDN103176	G0000230	147.39	0.50	147.89
PAY3228879	1/29/2021	2021	1	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		217	EDN103176	G0000230	131.01	0.66	131.67
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13S	TLB		297	EDN103176	G0000140	18.94	0.15	19.09
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13S	TLB		316	TRAINING1	G0000230	272.60	2.11	274.71
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		317	TRAINING1	G0000230	439.80	0.53	440.33
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		217	EDN103176	G0000230	65.51	0.15	65.66
PAY3114837	7/3/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		217	EDN103176	G0000230	16.38	-	16.38
PAY3169140	10/9/2020	2020	10	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		217	EDN103176	G0000230	29.48	0.08	29.56
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		217	EDN103176	G0000230	32.75	-	32.75
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Operation	Expense	5880000	Miscellaneous Distribution Exp	5880	OT	13N	TLB		217	EDN103176	G0000230	507.66	3.95	511.61
CUA3314249	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	688.42	20.90	709.32
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002240	DAPM348700	(37.81)	(1.15)	(38.96)
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002240	DAPM348700	(109.86)	(0.14)	(110.00)
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002237	DKPM039986	(112.03)	(0.14)	(112.17)
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000002237	DKPM039986	(36.42)	(1.11)	(37.53)
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	1,288.43	39.11	1,327.54
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002240	DAPM348700	84.03	2.55	86.58
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	5,624.29	6.93	5,631.22
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	5,392.60	6.65	5,399.25
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002240	DAPM348700	244.14	0.30	244.44
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000007595	BAPMA00238	85.94	0.11	86.05
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	15.61	0.02	15.63
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN100046	BKPM000004	14.30	0.02	14.32
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000007600	BKPMS00018	12.59	0.02	12.61
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	751.55	-	751.55
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	738.46	-	738.46
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	336.26	10.21	346.47
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	129.90	3.94	133.84
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000002237	DKPM039986	45.52	1.38	46.90
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	2,032.89	2.51	2,035.40
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	320.27	0.39	320.66
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002237	DKPM039975	201.42	0.25	201.67
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002237	DKPM039986	140.04	0.17	140.21
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	59.42	0.07	59.49
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	000005615	BAPM000132	18.63	0.02	18.65
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	85.46	-	85.46
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	1,767.39	53.65	1,821.04
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	554.40	1.95	556.35
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	DMS21AV01	DAPM343265	123.57	0.44	124.01
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	DMS21AV04	DAPM347024	1,027.38	3.62	1,031.00
CUA3290097	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	236.11	0.83	236.94
CUA3290097	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	320.28	1.13	321.41
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	208.32	-	208.32
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	1,256.88	4.43	1,261.31
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	847.70	2.99	850.69
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039877	179.61	0.63	180.24
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	2,796.40	-	2,796.40
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	2,770.77	-	2,770.77
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039877	383.49	-	383.49
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	58.41	-	58.41
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039863	32.41	-	32.41
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	271.19	-	271.19
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	1,268.16	4.47	1,272.63
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	1,160.17	4.09	1,164.26
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	3,649.76	-	3,649.76
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	3,023.20	-	3,023.20
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS21AV04	DAPM347024	2,962.23	-	2,962.23
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039910	83.93	-	83.93
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	61.34	-	61.34
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	100.96	-	100.96
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS21AV04	DAPM347024	88.67	-	88.67
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	JER		228	EDN100168	BKPM000012	416.09	1.47	417.56
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	JER		228	DMS20KT05	DKPM039333	(416.09)	(1.47)	(417.56)
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	JER		228	EDN100168	BKPM000012	1,342.18	-	1,342.18
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	JER		228	DMS20KT05	DKPM039333	(1,342.18)	-	(1,342.18)
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	JER		228	EDN100168	BKPM000012	98.26	-	98.26
AJEREC3687	5/12/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	JER		228	DMS20KT05	DKPM039333	(98.26)	-	(98.26)
CUA3274406	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	289.93	2.59	292.52
CUA3274406	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	DMS21AV01	DAPM343265	300.54	2.69	303.23
CUA3274406	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	DMS20KT01	DKPM038654	1,050.27	9.40	1,059.67
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	3,494.04	31.26	3,525.30
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	1,812.76	16.22	1,828.98
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039794	272.60	2.44	275.04
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039786	170.81	1.53	172.34
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039803	80.62	0.72	81.34
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039779	61.49	0.55	62.04
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	11,829.65	216.68	12,046.33
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	6,220.16	113.93	6,334.09

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039794	758.52	13.89	772.41
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002237	DKPM039786	481.06	8.81	489.87
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	284.10	2.54	286.64
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	2,606.21	47.74	2,653.95
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	2,344.55	42.94	2,387.49
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039828	56.76	1.04	57.80
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039829	44.06	0.81	44.87
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	TLB		228	EDN103176	UTECTNKP01	201.42	3.69	205.11
PAY3274435	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	TLB		714	000002237	G0000230	120.85	2.21	123.06
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039803	296.46	5.43	301.89
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039786	253.88	4.65	258.53
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000007600	BKPMS00018	15.38	0.28	15.66
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	000005615	BAPM000132	6.55	0.12	6.67
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	4.82	0.09	4.91
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	EDN014652	BAPM000021	0.67	0.01	0.68
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	639.43	-	639.43
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	405.48	-	405.48
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	401.77	3.59	405.36
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000002237	DKPM039786	204.45	1.83	206.28
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	10.74	0.20	10.94
AJEREC2913	4/28/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	JER		228	DMS20KT02	DKPM038868	(262.62)	(2.35)	(264.97)
AJEREC2913	4/28/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	JER		228	DMS20KT02	DKPM038868	(656.78)	(12.03)	(668.81)
AJEREC2913	4/28/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	JER		228	DMS20KT02	DKPM038868	(71.33)	-	(71.33)
PAY3280290	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	TLB		228	000007595	G0000140	16.79	0.31	17.10
CUA3258296	3/12/2021	2021	3	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS21AW01	DAPM343731	2,340.39	6.09	2,346.48
CUA3258296	3/12/2021	2021	3	11474	CS Managed Accts VA TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS21AW01	DAPM343731	1,700.88	-	1,700.88
CUA3258296	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS21AW01	DAPM343731	249.01	-	249.01
CUA3258296	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	DMS21AW01	DAPM343731	2,988.36	14.00	3,002.36
CUA3258296	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS21AV03	DAPM343734	54.93	-	54.93
CUA3258296	3/12/2021	2021	3	11204	APCo Distr Contr VA/TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS21AW01	DAPM343731	54.93	-	54.93
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	58.37	-	58.37
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	46.27	-	46.27
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000005620	BAPM000133	0.66	0.00	0.66
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS21AW01	DAPM343731	2,677.26	-	2,677.26
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	DMS21AW01	DAPM343731	15,287.45	71.64	15,359.09
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	1,894.80	8.88	1,903.68
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	1,534.35	7.19	1,541.54
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS21AW01	DAPM343731	21,249.65	55.29	21,304.94
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	6,746.42	17.55	6,763.97
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	5,195.09	13.52	5,208.61
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	000005615	BAPM000132	51.10	0.13	51.23
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		227	EDN100168	BKPM000012	47.45	0.12	47.57
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	33.25	0.09	33.34
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	126.32	-	126.32
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	49.13	-	49.13
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	TLB		228	000002237	G0000230	170.81	0.80	171.61
PAY3258330	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	TLB		228	000002237	G0000230	203.66	0.53	204.19
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	1,529.79	7.17	1,536.96
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	574.44	2.69	577.13
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039753	119.57	0.56	120.13
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039738	8.20	0.04	8.24
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039761	4.27	0.02	4.29
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	3,693.40	9.61	3,703.01
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	1,226.83	3.19	1,230.02
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS21AW01	DAPM343731	471.74	1.23	472.97
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000007600	BKPMS00018	38.32	0.10	38.42
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	37.14	0.10	37.24
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039738	27.50	0.07	27.57
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039761	9.45	0.02	9.47
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS21AW01	DAPM343731	1,574.25	5.38	1,579.63
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS21AV03	DAPM343734	113.35	0.39	113.74
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	76.57	0.26	76.83
CUA3240205	2/12/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS21AV01	DAPM343265	829.64	2.83	832.47
CUA3245399	2/26/2021	2021	2	11474	CS Managed Accts VA TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS21AW01	DAPM343731	353.65	(0.01)	353.64
CUA3245399	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS21AW01	DAPM343731	625.52	2.14	627.66
CUA3245399	2/26/2021	2021	2	11245	APCo Distr Meter Revenue Kings	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS21AV03	DAPM343734	103.62	0.35	103.97
CUA3240205	2/12/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	DMS21AV01	DAPM343265	4,742.97	5.59	4,748.56
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS21AV03	DAPM343734	249.01	(0.01)	249.00
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS21AW01	DAPM343731	280.13	(0.01)	280.12
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	DMS21AV03	DAPM343734	9,613.61	11.33	9,624.94
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	3,073.74	3.62	3,077.36
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS21AW01	DAPM343731	98.88	(0.00)	98.88
CUA3245399	2/26/2021	2021	2	11204	APCo Distr Contr VA/TN	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS21AV03	DAPM343734	98.87	(0.00)	98.87
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	457.42	0.54	457.96
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	1,306.53	4.46	1,310.99
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	DMS21AV01	DAPM343265	1,346.79	1.59	1,348.38
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	539.27	0.64	539.91
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000002240	DAPM343284	17.94	0.02	17.96
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS21AV01	DAPM343265	6,250.52	21.36	6,271.88
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	2,867.47	9.80	2,877.27
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	2,119.16	7.24	2,126.40
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	56.79	0.19	56.98
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002240	DAPM343284	53.69	0.18	53.87
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	000005615	BAPM000132	45.99	0.16	46.15
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014653	BKPM000001	5.90	0.02	5.92
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039590	2.29	0.01	2.30
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	EDN014652	BAPM000021	0.66	0.00	0.66
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	TLB		714	000002237	G0000230	242.55	0.29	242.84
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	TLB		714	000002237	G0000230	872.62	2.98	875.60
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS21AV01	DAPM343265	375.59	(0.01)	375.58
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	32.23	(0.00)	32.23
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	TLB		714	000002237	G0000230	(106.10)	(0.36)	(106.46)
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	DMS21AV03	DAPM343734	4,401.99	5.19	4,407.18
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	2,777.04	3.27	2,780.31
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	DMS21AW01	DAPM343731	1,535.89	1.81	1,537.70
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	53.97	0.06	54.03
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS21AV03	DAPM343734	11,030.23	37.69	11,067.92
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	8,162.76	27.89	8,190.65
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS21AW01	DAPM343731	1,552.98	5.31	1,558.29
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039610	11.57	0.04	11.61
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	11.14	0.04	11.18
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS21AW01	DAPM343731	610.82	(0.02)	610.80
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS21AV03	DAPM343734	506.86	(0.02)	506.84
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	216.26	(0.01)	216.25
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	123.21	(0.00)	123.21
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	1,082.87	5.42	1,088.29
CUA3223441	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	1,950.22	9.76	1,959.98
CUA3223441	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	342.62	1.71	344.33
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	2,074.53	70.38	2,144.91
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	2,347.92	79.66	2,427.58
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	474.57	16.10	490.67
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN014660	BKPM000002	23.09	0.12	23.21
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	900.64	-	900.64
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	676.86	-	676.86
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	IMNOMJRSR	DIMM192955	73.30	-	73.30
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	1,620.87	54.99	1,675.86
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	9,970.62	49.89	10,020.51
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	5,405.07	27.04	5,432.11
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	IMNOMJRSR	DIMM192955	2,217.95	11.10	2,229.05
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	EDN100168	BKPM000012	50.44	0.25	50.69
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	34.39	0.17	34.56
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039448	28.91	0.14	29.05
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN100046	BKPM000004	26.20	0.13	26.33
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039557	(49.19)	(1.67)	(50.86)
CUREA30937	1/31/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039557	(119.71)	(0.60)	(120.31)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039496	65.14	2.21	67.35
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002240	DAPM342612	63.20	2.14	65.34
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	26.30	0.89	27.19
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	EDN100168	BKPM000012	26.23	0.89	27.12
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039338	(34.07)	(1.16)	(35.23)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	856.99	4.29	861.28
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	729.10	3.65	732.75
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002240	DAPM342613	592.98	2.97	595.95
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039496	202.04	1.01	203.05
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039557	199.52	1.00	200.52
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002240	DAPM342612	137.13	0.69	137.82
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002240	DAPM342613	98.26	0.49	98.75
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039497	90.40	0.45	90.85
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	47.16	0.24	47.40
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	EDN100168	BKPM000012	14.85	0.07	14.92
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000007600	DKPM039203	12.80	0.06	12.86
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039338	(17.42)	(0.09)	(17.51)
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002240	DAPM342613	273.29	9.27	282.56
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039557	81.99	2.78	84.77
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	284.22	9.64	293.86
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	4,157.04	141.04	4,298.08
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039539	7.86	0.04	7.90
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	TLB		214	000007819	G0000230	62.97	0.08	63.05
PAY3206780	12/18/2020	2020	12	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	TLB		210	EDN103176	G0000230	57.19	0.44	57.63
PAY3199945	12/4/2020	2020	12	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	TLB		210	EDN103176	G0000230	19.56	0.15	19.71
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039367	81.99	0.63	82.62
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039367	242.62	0.29	242.91
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039342	-	-	-
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002237	DKPM039383	7.86	0.01	7.87
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	82.14	-	82.14
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	376.53	2.92	379.45
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	233.30	1.81	235.11
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039383	43.73	0.34	44.07
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039379	27.33	0.21	27.54
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	1,568.19	1.88	1,570.07
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	751.77	0.90	752.67
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039370	114.63	0.14	114.77
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039383	113.70	0.14	113.84
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	000005615	BAPM000132	102.19	0.12	102.31
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	53.81	0.06	53.87
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000007595	BAPMA00238	39.58	0.05	39.63
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN014660	BKPM000002	16.62	0.02	16.64
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039379	8.19	0.01	8.20
CUREA13210	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039196	(134.51)	(0.16)	(134.67)
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	TLB		228	000002240	G0000140	272.60	2.11	274.71
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	TLB		228	000002240	G0000140	350.82	0.42	351.24
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	TLB		714	000002237	G0000230	114.63	0.14	114.77
PAY3206780	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	TLB		714	000002237	G0000230	(114.63)	(0.14)	(114.77)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	2,029.92	15.72	2,045.64
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	DMS20AV07	DAPM340284	1,089.15	8.44	1,097.59
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002240	DAPM340517	170.81	1.32	172.13
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	63.54	0.49	64.03
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000002237	DKPM039359	50.11	0.39	50.50
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039367	20.50	0.16	20.66
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	6,789.37	8.13	6,797.50
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS20AV07	DAPM340284	1,082.18	1.30	1,083.48
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	644.66	0.77	645.43
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002240	DAPM340517	348.00	0.42	348.42
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002237	DKPM039359	177.87	0.21	178.08
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002240	DAPM340517	131.01	0.16	131.17
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039367	60.65	0.07	60.72
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	000005615	BAPM000132	19.65	0.02	19.67
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039343	16.51	0.02	16.53

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Overtime Data
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039440	85.19	0.66	85.85
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039396	23.23	0.18	23.41
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039405	13.32	0.10	13.42
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	5,824.40	6.97	5,831.37
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	1,608.23	1.93	1,610.16
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039440	180.55	0.22	180.77
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039396	67.56	0.08	67.64
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	000005615	BAPM000132	65.50	0.08	65.58
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	62.88	0.08	62.96
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039405	34.06	0.04	34.10
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039431	6.55	0.01	6.56
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	EDN014652	BAPM000021	1.20	0.00	1.20
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	628.50	-	628.50
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	126.85	-	126.85
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		714	000002237	DKPM039239	4.68	-	4.68
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	10.81	0.01	10.82
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039342	(47.16)	(0.06)	(47.22)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	86.30	-	86.30
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS20AV07	DAPM340284	65.50	-	65.50
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	377.03	2.92	379.95
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	318.71	2.47	321.18
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	JER		228	DMS20KT03	DKPM038889	328.57	2.54	331.11
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	JER		228	DMS20KT02	DKPM038868	(276.79)	(2.14)	(278.93)
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	JER		228	DMS20KT03	DKPM038889	1,271.12	1.52	1,272.64
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	JER		228	DMS20KT02	DKPM038868	(692.19)	(0.83)	(693.02)
AJEREC8641	12/23/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	JER		228	DMS20KT02	DKPM038868	(75.17)	-	(75.17)
CUA3191595	11/20/2020	2020	11	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS20AV06	DAPM339678	45.63	0.11	45.74
CUA3191595	11/20/2020	2020	11	11245	APCo Distr Meter Revenue Kings	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS20AV06	DAPM339678	478.69	1.12	479.81
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	219.72	0.66	220.38
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	DMS20AV04	DAPM330285	70.20	0.21	70.41
PAY3191621	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	TLB		210	EDN103176	G0000230	29.34	0.09	29.43
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		227	EDN100168	BKPM000012	310.46	0.73	311.19
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039343	93.40	0.22	93.62
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039345	49.13	0.12	49.25
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039342	47.16	0.11	47.27
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	37.84	0.09	37.93
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039338	17.42	0.04	17.46
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000007600	BKPMS00018	8.09	0.02	8.11
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000007600	BKPMA00018	7.79	0.02	7.81
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS20AV06	DAPM339678	131.00	-	131.00
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	DMS20KT05	DKPM039333	98.26	-	98.26
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	2,000.76	4.69	2,005.45
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS20OK43	DPSM217172	1,835.83	4.31	1,840.14
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	UPL		214	EDN100578	DAPM326520	(1.80)	(0.00)	(1.80)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	24.94	0.06	25.00
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	000005615	BAPM000132	19.56	0.05	19.61
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000007559	DKPM039296	13.93	0.03	13.96
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	182.99	-	182.99
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	32.75	-	32.75
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	DMS20KT05	DKPM039333	416.09	1.25	417.34
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	280.63	0.84	281.47
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039343	86.08	0.26	86.34
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039338	34.07	0.10	34.17
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	2,610.01	6.12	2,616.13
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039302	1,018.48	3.06	1,021.54
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	495.01	1.49	496.50
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	405.84	1.22	407.06
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039320	153.73	0.46	154.19
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039316	62.63	0.19	62.82
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039325	13.66	0.04	13.70
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		214	000007559	DKPM039296	6.83	0.02	6.85
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	3,690.74	8.66	3,699.40
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS20OK43	DPSM217172	3,662.05	8.59	3,670.64
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	2,626.60	6.16	2,632.76
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039316	218.36	0.51	218.87
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039303	174.68	0.41	175.09
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039320	171.52	0.40	171.92
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002237	DKPM039324	108.08	0.25	108.33
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039308	68.78	0.16	68.94
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000007814	DAPM326802	62.97	0.15	63.12
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039325	34.39	0.08	34.47
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039325	(6.14)	(0.02)	(6.16)
CUREA95863	11/30/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039325	(15.47)	(0.04)	(15.51)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	612.46	1.84	614.30
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	DMS20KT05	DKPM039333	1,342.18	3.15	1,345.33
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039302	1,369.43	3.21	1,372.64
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	3,484.47	9.25	3,493.72
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002240	DAPM337899	96.75	0.26	97.01
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039256	52.21	0.14	52.35
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002237	DKPM039256	44.28	0.12	44.40
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039264	104.40	0.28	104.68
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000002237	DKPM039256	10.90	0.07	10.97
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	4,704.19	12.49	4,716.68
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	1,257.20	8.64	1,265.84
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	638.12	4.39	642.51
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002240	DAPM337899	47.48	0.33	47.81
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039256	20.50	0.14	20.64
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039261	29.48	0.08	29.56
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	24.56	0.07	24.63
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN100046	BKPM000004	13.10	0.03	13.13
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	000005615	BAPM000132	8.48	0.02	8.50
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	316.59	-	316.59
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	69.66	-	69.66
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	1,116.84	7.68	1,124.52
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	401.24	2.76	404.00
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002240	DAPM338491	2.05	0.01	2.06
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	2,396.08	6.36	2,402.44
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	1,539.97	4.09	1,544.06
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	37.83	0.10	37.93
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002240	DAPM338491	4.29	0.01	4.30
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000007814	DAPM327152	3.78	0.01	3.79
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000005620	BAPM000133	0.16	0.00	0.16
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		214	EDN014653	DKPM039179	(0.34)	(0.00)	(0.34)
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	EDN014653	DKPM039179	(0.69)	(0.00)	(0.69)
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039246	(43.52)	(0.12)	(43.64)
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039054	(56.01)	(0.15)	(56.16)
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039071	(82.54)	-	(82.54)
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002237	DKPM038634	(15.15)	-	(15.15)
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM038634	(91.21)	-	(91.21)
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002237	DKPM038841	45.18	-	45.18
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000007595	BAPMA00238	41.92	-	41.92
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039239	(1,027.56)	(8.00)	(1,035.56)
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		714	000002237	DKPM039239	(35.35)	-	(35.35)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		214	EDN014653	DKPM039179	0.68	0.02	0.70
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	5,891.46	45.88	5,937.34
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	1,247.79	9.72	1,257.51
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039239	1,208.90	9.41	1,218.31
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039246	96.71	0.75	97.46
AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	JER		228	DMS20AV02	DAPM329693	398.74	9.29	408.03
AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	JER		228	DMS20AV02	DAPM329693	1,172.58	9.13	1,181.71
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	6,118.85	-	6,118.85
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000005623	BAPM000144	76.78	-	76.78
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM038841	76.98	-	76.98
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039120	28.91	-	28.91
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002237	DKPM039120	3.03	-	3.03
AJEREC5491	9/17/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	JER		228	DMS20AV02	DAPM329693	84.05	-	84.05
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	TLB		228	000007595	G0000140	65.51	0.51	66.02
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000007595	BAPMA00238	91.55	0.71	92.26
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	43.72	0.34	44.06
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		714	000002237	DKPM039073	77.98	-	77.98
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	135.17	-	135.17
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		714	000002237	DKPM039071	51.99	-	51.99
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	319.70	-	319.70
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	EDN014652	BAPM000021	2.19	0.02	2.21
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	EDN014653	DKPM039179	1.39	0.01	1.40
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	156.48	-	156.48
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	1,602.95	37.37	1,640.32
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039239	459.46	10.71	470.17
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	334.72	7.80	342.52
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		248	EDN014660	BKPM000002	20.50	0.48	20.98
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		714	000002237	DKPM039239	41.59	-	41.59
CUREA61846	9/30/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039239	(390.54)	(9.10)	(399.64)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	115.67	-	115.67
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	858.97	20.02	878.99
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	514.77	12.00	526.77
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039213	12.30	0.29	12.59
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	1,964.73	15.30	1,980.03
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	1,901.85	14.81	1,916.66
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039196	151.13	1.18	152.31
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039213	32.92	0.26	33.18
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	000005615	BAPM000132	22.93	0.18	23.11
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	20.14	0.16	20.30
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002240	DAPM337176	19.65	0.15	19.80
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	139.32	-	139.32
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		248	EDN014660	BKPM000002	50.43	-	50.43
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000002237	DKPM038841	28.72	-	28.72
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	1,844.92	-	1,844.92
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014653	BKPM000001	1.77	-	1.77
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	32.34	-	32.34
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	TLB		228	000007600	G0000230	26.20	-	26.20
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039104	37.92	-	37.92
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002237	DKPM039104	8.78	-	8.78
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	2,472.70	-	2,472.70
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	EDN014653	BKPM000001	0.39	-	0.39
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	000005615	BAPM000132	29.86	-	29.86
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039107	186.69	-	186.69
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	6,160.31	-	6,160.31
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	1,447.36	-	1,447.36
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	557.29	-	557.29
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		714	000002237	DKPM039071	(43.67)	-	(43.67)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039071	98.26	-	98.26
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	488.06	-	488.06
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001821	BOPM000012	251.43	-	251.43
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	1,883.51	-	1,883.51
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002237	DKPM039079	108.44	-	108.44
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039068	270.64	-	270.64
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		714	000002237	DKPM039079	326.78	-	326.78
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	2,554.01	-	2,554.01
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	384.36	-	384.36
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	30.84	-	30.84
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	901.94	-	901.94
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039104	11.27	-	11.27
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	133.23	-	133.23
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039079	98.39	-	98.39
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	594.87	-	594.87
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM038634	(70.49)	-	(70.49)
CUA3136347	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	338.65	-	338.65
CUA3136347	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	368.77	40.22	408.99

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Kingsport Power Company
Overtime Data
For the Test Year End 06/30/2021

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	86.67	-	86.67
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000007595	BAPMA00238	41.93	0.79	42.72
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	344.34	37.56	381.90
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	240.33	26.21	266.54
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	880.09	16.49	896.58
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	3,245.69	-	3,245.69
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	000005615	BAPM000132	65.47	1.23	66.70
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	54.16	1.01	55.17
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	1,241.89	23.26	1,265.15
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	631.32	68.86	700.18
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	162.62	17.74	180.36
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	2,100.01	-	2,100.01
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	EDN100168	BKPM000012	4,788.78	89.70	4,878.48
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000001817	BAPM000032	1,185.98	22.22	1,208.20
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		228	000002237	DKPM039146	174.00	3.26	177.26
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039146	34.16	3.73	37.89
CUREA44378	8/31/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		714	000002237	DKPM039073	(70.96)	-	(70.96)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	28.66	0.54	29.20
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014660	BKPM000002	83.03	-	83.03
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	000005615	BAPM000132	11.46	0.21	11.67
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM039068	112.45	-	112.45
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	000005615	BAPM000132	48.34	-	48.34
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	EDN100168	BKPM000012	873.36	-	873.36
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000007814	DAPM335120	13.96	-	13.96
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13E	CUA		228	000001817	BAPM000032	335.83	-	335.83
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		214	000005623	BAPM000144	46.54	-	46.54
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		714	000002237	DKPM038841	29.41	-	29.41
CUA3120109	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	616.09	-	616.09
CUA3125466	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	000001817	BAPM000032	1,143.72	-	1,143.72
CUA3125466	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13S	CUA		228	EDN100168	BKPM000012	2,195.55	-	2,195.55
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN014653	BKPM000001	0.76	-	0.76
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5930000	Maintenance of Overhead Lines	5930	OT	13N	CUA		248	EDN100046	BKPM000004	2.83	-	2.83
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	8.40	0.25	8.65
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000002237	DKPM039986	413.15	0.51	413.66
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		214	000007595	BAPMA00238	2.69	0.00	2.69
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		248	EDN014653	BKPM000001	0.34	0.00	0.34
CUREA20694	6/30/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000002237	DKPM039986	134.27	4.08	138.35
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	(2.00)	(0.06)	(2.06)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	50.85	0.06	50.91
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		248	EDN014652	BAPM000021	2.52	0.00	2.52
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000001817	BAPM000032	(4.94)	(0.01)	(4.95)
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	EDN100168	BKPM000012	2.14	-	2.14
CUA3290097	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	4.11	0.01	4.12
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	(8.80)	(0.03)	(8.83)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	(18.42)	(0.06)	(18.48)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000001817	BAPM000032	(47.97)	-	(47.97)
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	000001817	BAPM000032	(1.60)	-	(1.60)
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	EDN100168	BKPM000012	2.67	-	2.67
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	35.54	-	35.54
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	10.87	0.04	10.91
CUA3274406	4/9/2021	2021	4	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	3.54	0.03	3.57
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	144.30	2.64	146.94
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	EDN100168	BKPM000012	7.80	-	7.80
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	10.17	0.09	10.26
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	65.99	1.21	67.20
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		248	EDN014652	BAPM000021	1.80	0.03	1.83
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	42.61	0.38	42.99
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	37.42	0.18	37.60
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	126.73	0.33	127.06
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		227	EDN100168	BKPM000012	1.16	0.00	1.16
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	EDN100168	BKPM000012	1.42	-	1.42
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	37.78	0.18	37.96
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	91.19	0.24	91.43
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	EDN100168	BKPM000012	3.12	-	3.12
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	(8.70)	(0.01)	(8.71)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		714	000002237	DKPM039579	114.63	0.39	115.02
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	82.58	0.28	82.86
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		214	EDN014652	BAPM000021	(0.33)	(0.00)	(0.33)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000001817	BAPM000032	(46.27)	(0.16)	(46.43)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	000001817	BAPM000032	(0.52)	0.00	(0.52)
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	17.82	0.02	17.84
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	2.05	0.00	2.05
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	49.62	0.17	49.79
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	EDN100168	BKPM000012	4.68	(0.00)	4.68
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	14.07	0.07	14.14
CUA3223441	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	25.32	0.13	25.45
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	26.94	0.91	27.85
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		714	EDN100168	BKPM000012	0.68	0.02	0.70
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	0.68	0.02	0.70
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	22.27	0.11	22.38
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		714	EDN100168	BKPM000012	0.39	0.00	0.39
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	EDN100168	BKPM000012	11.70	-	11.70
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	54.00	1.83	55.83
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	129.50	0.65	130.15
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		214	EDN100168	BKPM000012	0.66	0.00	0.66
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		214	EDN014652	BAPM000021	2.41	0.00	2.41
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	4.83	0.04	4.87
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	(5.22)	(0.04)	(5.26)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	74.66	0.09	74.75
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000001817	BAPM000032	(26.36)	(0.03)	(26.39)
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	EDN100168	BKPM000012	8.06	-	8.06
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	000001817	BAPM000032	(2.08)	-	(2.08)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	24.47	0.19	24.66
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	(2.05)	(0.02)	(2.07)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	81.82	0.10	81.92
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		248	EDN014653	BKPM000001	2.75	0.00	2.75
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000001817	BAPM000032	(20.81)	(0.02)	(20.83)
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	EDN100168	BKPM000012	1.04	-	1.04
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	2.95	0.02	2.97
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		214	000007600	DKPM039373	2.05	0.02	2.07
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	(6.17)	(0.05)	(6.22)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	19.86	0.02	19.88
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		214	000007600	DKPM039373	4.93	0.01	4.94
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		214	000007595	BAPMA00238	0.62	0.00	0.62
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000001817	BAPM000032	(12.34)	(0.01)	(12.35)
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	EDN100168	BKPM000012	1.04	-	1.04
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	(3.49)	(0.01)	(3.50)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	UPL		214	EDN014653	DKPM039238	(44.00)	(0.13)	(44.13)
AJECANUPL2	11/29/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	UPL		214	EDN014653	DKPM039238	(68.32)	(0.16)	(68.48)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	(7.86)	(0.02)	(7.88)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000001817	BAPM000032	(41.69)	(0.10)	(41.79)
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	000001817	BAPM000032	(0.52)	-	(0.52)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	6.60	0.02	6.62
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	(9.72)	(0.03)	(9.75)
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	61.42	0.14	61.56
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		227	EDN100168	BKPM000012	7.31	0.02	7.33
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		214	EDN014652	BAPM000021	0.98	0.00	0.98
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000001817	BAPM000032	(31.76)	(0.07)	(31.83)
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		214	EDN014653	DKPM039238	35.87	0.25	36.12
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		248	000005615	BAPM000132	0.23	0.00	0.23
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		214	EDN014652	BAPM000021	0.49	0.00	0.49
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		714	000002240	DAPM338491	6.83	0.05	6.88
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		214	EDN014653	DKPM039238	55.70	0.15	55.85
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		714	000002240	DAPM338491	14.27	0.04	14.31
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		214	EDN014653	DKPM039238	-	-	-
CUREA79828	10/31/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		214	EDN014653	DKPM039238	-	-	-
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	(7.68)	(0.18)	(7.86)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	(19.30)	(0.45)	(19.75)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000001817	BAPM000032	(28.40)	(0.22)	(28.62)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	(44.17)	(0.34)	(44.51)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	000001817	BAPM000032	(2.08)	-	(2.08)
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	EDN100168	BKPM000012	(2.60)	-	(2.60)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		714	000002237	DKPM039228	204.45	4.77	209.22
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	(4.85)	(0.11)	(4.96)
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		714	000002237	DKPM039228	134.46	1.05	135.51
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000002237	DKPM039228	121.37	0.95	122.32
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000001817	BAPM000032	(18.07)	(0.14)	(18.21)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	(3.59)	(0.39)	(3.98)
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		214	000007595	BAPMA00238	0.66	0.01	0.67
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000001817	BAPM000032	(18.54)	(0.35)	(18.89)
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	7.52	0.82	8.34
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	57.02	1.07	58.09
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	EDN100168	BKPM000012	10.40	-	10.40
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	000001817	BAPM000032	8.32	-	8.32
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	27.55	-	27.55
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	76.83	-	76.83
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		714	000002237	DKPM038634	(138.03)	-	(138.03)
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		714	000002237	DKPM038634	(178.61)	-	(178.61)
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000001817	BAPM000032	48.45	-	48.45
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		214	EDN014653	BKPM000001	0.07	-	0.07
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	000001817	BAPM000032	0.48	-	0.48
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	223.87	-	223.87
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	EDN100168	BKPM000012	52.95	-	52.95
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	62.30	-	62.30
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		214	000007595	BAPMA00238	0.66	-	0.66
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000002237	DKPM038634	(29.66)	-	(29.66)
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	EDN100168	BKPM000012	7.80	-	7.80
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	14.51	-	14.51
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13E	CUA		228	EDN100168	BKPM000012	9.49	-	9.49
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	2.05	-	2.05
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	22.27	-	22.27
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		714	000002237	DKPM039104	67.64	-	67.64
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		248	EDN014653	BKPM000001	0.30	-	0.30
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	EDN100168	BKPM000012	152.13	-	152.13
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000002237	DKPM039104	52.68	-	52.68
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		228	000001817	BAPM000032	38.03	-	38.03
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		714	000002237	DKPM039104	227.49	-	227.49
CUA3125466	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	80.32	-	80.32
CUA3120109	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	EDN100168	BKPM000012	15.21	-	15.21
CUA3125466	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13S	CUA		228	000001817	BAPM000032	17.07	-	17.07
CUA3120109	7/17/2020	2020	7	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5940000	Maint of Underground Lines	5940	OT	13N	CUA		248	EDN014653	BKPM000001	0.10	-	0.10
CUA3314249	6/18/2021	2021	6	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	51.37	1.56	52.93
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	EDN100168	BKPM000012	9.35	-	9.35
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	96.15	2.92	99.07
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	402.45	0.50	402.95
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	71.20	0.09	71.29
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	56.09	-	56.09
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	11.98	0.36	12.34
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	4.20	0.13	4.33
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	29.57	0.04	29.61
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	EDN100168	BKPM000012	1.07	-	1.07
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	22.37	0.68	23.05
CUA3305481	6/4/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	25.41	0.03	25.44
CUA3290097	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	4.11	0.01	4.12
CUA3290097	5/7/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	18.74	0.07	18.81
CUA3297173	5/21/2021	2021	5	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	52.80	0.19	52.99
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	110.50	0.39	110.89
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	16.05	0.06	16.11

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID #	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ABM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	287.94	-	287.94
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	46.21	-	46.21
CUA3297173	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	9.62	-	9.62
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	EDN100168	BKPM000012	2.67	-	2.67
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	21.53	-	21.53
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	35.54	-	35.54
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	221.93	-	221.93
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	10.87	0.04	10.91
CUA3290097	5/7/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	99.75	0.35	100.10
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	28.41	0.25	28.66
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	139.45	1.25	140.70
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	478.51	8.76	487.27
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	31.19	-	31.19
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	5.09	0.05	5.14
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	32.99	0.60	33.59
CUA3280264	4/23/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	234.46	4.29	238.75
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	145.75	0.68	146.43
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	518.98	1.35	520.33
CUA3258296	3/12/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	3.56	-	3.56
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	3.90	-	3.90
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	45.48	0.21	45.69
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	97.37	0.25	97.62
CUA3245399	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	5.98	0.02	6.00
CUA3245399	2/26/2021	2021	2	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	240.14	0.28	240.42
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	216.97	0.26	217.23
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	637.72	2.18	639.90
CUA3245399	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	16.90	(0.00)	16.90
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	2.60	(0.00)	2.60
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	231.26	0.79	232.05
CUA3240205	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	43.50	0.05	43.55
CUA3223441	1/15/2021	2021	1	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	14.07	0.07	14.14
CUA3223441	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	25.32	0.13	25.45
CUA3223441	1/15/2021	2021	1	11245	APCo Distr Meter Revenue Kings	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	22.10	0.11	22.21
CUA3228853	1/29/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	29.67	1.01	30.68
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	26.94	0.91	27.85
CUA3223441	1/15/2021	2021	1	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	151.48	5.14	156.62
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	45.57	0.23	45.80
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	104.57	3.55	108.12
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	54.00	1.83	55.83
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	348.72	1.74	350.46
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	129.50	0.65	130.15
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		214	EDN100168	BKPM000012	0.66	0.00	0.66
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	43.67	-	43.67
CUA3228853	1/29/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	17.76	0.60	18.36
CUA3223441	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	EDN100168	BKPM000012	11.70	-	11.70
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	30.87	0.24	31.11
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	2.95	0.02	2.97
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	61.63	0.07	61.70
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	19.86	0.02	19.88
CUA3206753	12/18/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	EDN100168	BKPM000012	1.04	-	1.04
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	24.47	0.19	24.66
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	5.13	0.04	5.17
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	81.82	0.10	81.92
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	51.99	0.06	52.05
CUA3199895	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	EDN100168	BKPM000012	1.04	-	1.04
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	26.13	0.20	26.33
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	4.83	0.04	4.87
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	131.81	0.16	131.97
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	74.66	0.09	74.75
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	10.40	-	10.40
CUA3210779	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	EDN100168	BKPM000012	8.06	-	8.06
CUA3191595	11/20/2020	2020	11	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	20.93	0.06	20.99
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	58.33	0.18	58.51
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	3.30	0.01	3.31
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	190.47	0.45	190.92
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	30.70	0.07	30.77
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		227	EDN100168	BKPM000012	3.65	0.01	3.66
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	55.00	0.17	55.17
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	4.62	0.01	4.63
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	291.84	0.68	292.52
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	41.94	0.10	42.04
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	3.64	-	3.64
CUA3185776	11/6/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	EDN100168	BKPM000012	2.08	-	2.08
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	150.11	1.03	151.14
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	7.33	0.05	7.38
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	416.06	1.11	417.17
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	54.07	0.14	54.21
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	8.32	-	8.32
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	EDN100168	BKPM000012	3.64	-	3.64
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	139.61	0.96	140.57
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	4.39	0.03	4.42
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	192.50	0.51	193.01
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	27.55	0.07	27.62
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	61.48	1.43	62.91
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	9.66	0.23	9.89
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	227.10	1.77	228.87
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	22.09	0.17	22.26
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	16.64	-	16.64
CUA3152680	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	EDN100168	BKPM000012	1.30	-	1.30
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	38.81	0.90	39.71
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	18.64	0.43	19.07
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	144.67	1.13	145.80
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	68.51	0.53	69.04
CUA3158198	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	EDN100168	BKPM000012	1.82	-	1.82
CUA3136347	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	34.74	-	34.74
CUA3136347	8/14/2020	2020	8	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	37.96	4.14	42.10
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	4.10	0.45	4.55
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	148.28	2.78	151.06
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	10.48	0.20	10.68
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	7.52	0.82	8.34
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	122.09	2.29	124.38
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	57.02	1.07	58.09
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	34.57	-	34.57
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	EDN100168	BKPM000012	10.40	-	10.40
CUA3141534	8/28/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	28.69	3.13	31.82
CUA3136347	8/14/2020	2020	8	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	16.74	1.83	18.57
CUA3125466	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	102.43	-	102.43
CUA3120109	7/17/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	7.61	-	7.61
CUA3125466	7/31/2020	2020	7	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	26.78	-	26.78
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	25.61	-	25.61
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	31.16	-	31.16
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	49.91	-	49.91
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	EDN100168	BKPM000012	17.65	-	17.65
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	228.25	-	228.25
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	76.07	-	76.07
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	11.14	-	11.14
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	12.30	-	12.30
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	EDN100168	BKPM000012	4.75	-	4.75
CUA3120109	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	2.85	-	2.85
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	173.87	-	173.87
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001821	BOPM000012	5.46	-	5.46
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	45.06	-	45.06
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	000001817	BAPM000032	12.48	-	12.48
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	EDN100168	BKPM000012	7.24	-	7.24
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13S	CUA		228	000001817	BAPM000032	165.22	-	165.22
CUA3114797	7/3/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13E	CUA		228	EDN100168	BKPM000012	3.90	-	3.90
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	000001817	BAPM000032	290.66	-	290.66
CUA3125466	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5950000	Maint of Lne Trnf,Rglators&Dvi	5950	OT	13N	CUA		228	EDN100168	BKPM000012	74.64	-	74.64
CUA3314249	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	OT	13N	CUA		214	000007600	BKPMS00018	0.17	0.00	0.17
CUA3274406	4/9/2021	2021	4	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	OT	13N	CUA		214	000007600	BKPMS00018	0.20	0.00	0.20
PAY3263093	3/26/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	OT	13S	TLB		228	000007600	G0000230	1,354.74	6.35	1,361.09
PAY3258330	3/12/2021	2021	3	11235	Kingsport Dist Design	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	OT	13S	TLB		228	000007600	G0000230	3,108.94	14.57	3,123.51
CUA3263067	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	OT	13N	CUA		214	000007600	BKPMS00018	0.49	0.00	0.49
CUA3191595	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	OT	13N	CUA		214	000007600	BKPMS00018	0.10	0.00	0.10
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	OT	13S	CUA		714	000002237	DKPM039256	20.50	0.14	20.64
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	OT	13S	CUA		228	000002237	DKPM039256	10.90	0.07	10.97
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	OT	13N	CUA		714	000002237	DKPM039256	52.21	0.14	52.35
CUA3169115	10/9/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5960000	Maint of Strt Lghtng & Sgnal S	5960	OT	13N	CUA		228	000002237	DKPM039256	44.28	0.12	44.40
PAY3245345	2/26/2021	2021	2	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	OT	13N	TLB		228	EDN011335	G0000230	277.07	0.95	278.02
PAY3245345	2/26/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	OT	13N	TLB		228	EDN011335	G0000230	261.77	0.89	262.66
PAY3210813	12/31/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	OT	13N	TLB		229	EDN103176	G0000230	78.71	0.09	78.80
PAY3206780	12/18/2020	2020	12	11490	Mtr Svcs Kingsport	Distribution Maintenance	Expense	5970000	Maintenance of Meters	5970	OT	13N	TLB		229	EDN103176	G0000230	62.98	0.08	63.06
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13S	TLB		322	EDN103176	G0000140	105.23	3.19	108.42
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	TLB		322	EDN103176	G0000230	764.56	0.94	765.50
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	TLB		229	EDN103176	G0000230	466.52	0.58	467.10
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	TLB		322	EDN103176	G0000140	233.26	0.29	233.55
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13S	TLB		322	EDN103176	G0000230	350.12	10.63	360.75
PAY3314184	6/18/2021	2021	6	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13S	TLB		229	EDN103176	G0000230	210.46	6.39	216.85
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	TLB		297	EDN103176	G0000230	134.28	-	134.28
PAY3297118	5/21/2021	2021	5	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	TLB		322	EDN103176	G0000230	33.57	-	33.57
PAY3263093	3/26/2021	2021	3	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13E	TLB		322	EDN103176	G0000230	181.95	-	181.95
PAY3240231	2/12/2021	2021	2	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	TLB		322	EDN103176	G0000230	19.29	0.07	19.36
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	TLB		229	EDN103176	G0000230	85.77	0.43	86.20
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	TLB		229	EDN103176	G0000230	114.63	0.14	114.77
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	TLB		322	EDN103176	G0000140	258.74	0.31	259.05
PAY3199945	12/4/2020	2020	12	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	TLB		229	EDN103176	G0000230	173.59	0.21	173.80
PAY3191621	11/20/2020	2020	11	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	TLB		229	EDN103176	G0000230	20.23	0.05	20.28
CUA3174687	10/23/2020	2020	10	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	CUA		214	000007814	DAPM327152	9.45	0.03	9.48
PAY3152706	9/11/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	TLB		229	EDN103176	G0000230	72.71	0.57	73.28
PAY3158287	9/25/2020	2020	9	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	TLB		229	EDN103176	G0000230	163.76	1.28	165.04
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13S	CUA		228	000002237	DKPM038841	19.14	-	19.14
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	TLB		229	EDN103176	G0000230	270.97	-	270.97
PAY3120096	7/17/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	TLB		322	EDN103176	G0000230	85.77	-	85.77
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13S	CUA		714	000002237	DKPM038841	19.61	-	19.61
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	CUA		228	000002237	DKPM038841	30.12	-	30.12
CUREA27736	7/31/2020	2020	7	11107	Kingsport Const	Distribution Maintenance	Expense	5980000	Maint of Misc Distribution Plt	5980	OT	13N	CUA		714	000002237	DKPM038841	51.33	-	51.33
PAY3297118	5/21/2021	2021	5	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	OT	13N	TLB		252	EDN103176	G0000230	94.41	-	94.41
PAY3263093	3/26/2021	2021	3	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	OT	13N	TLB		252	EDN103176	G0000230	92.10	0.24	92.34
PAY3174713	10/23/2020	2020	10	11245	APCo Distr Meter Revenue Kings	Customer Accounts	Expense	9030007	Collectors	9030	OT	13N	TLB		252	EDN103176	G0000230	92.10	0.24	92.34
PAY3223424	1/15/2021	2021	1	11107	Kingsport Const	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	OT	13E	TLB		717	2019NCOV1	G0001857	103.97	-	103.97
PAY3210813	12/31/2020	2020	12	11107	Kingsport Const	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	OT	13E	TLB		717	2019NCOV1	G0001857	233.93	-	233.93
PAY3185804	11/6/2020	2020	11	11107	Kingsport Const	Administrative and General Expense	Expense	9200000	Administrative & Gen Salaries	9200	OT	13E	TLB		717	2019NCOV1	G0001857	103.97	-	103.97
PAY3314184	6/18/2021	2021	6	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		407	ECNMLWN01	4170943101	724.70	22.00	746.70
PAY3290063	5/7/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		406	ECNMSCA01	4170941802	135.88	0.48	136.36
PAY3297118	5/21/2021	2021	5	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		407	ECNMLWN01	4170943101	54.63	0.19	54.82
PAY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		409	ECNMTPT01	4170942401	158.09	0.74	158.83
PAY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		405	ECNMRDO01	4171110001	158.09	0.74	158.83
PAY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		406	ECNMSCA01	4170941801	131.74	0.62	132.36
PAY3258330	3/12/2021	2021	3	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		407	ECNMLWN01	4170943101	53.00	0.25	53.25
PAY3228879	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		409	ECNMTPT01	4170942401	141.34	4.80	146.14
PAY3228879	1/29/2021	2021	1	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		404	ECNMPHV01	4170941104	35.34	1.20	36.54
PAY3210813	12/31/2020	2020	12	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		409	ECNMTPT01	4170942401	70.67	0.55	71.22
PAY3185804	11/6/2020	2020	11	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		409	ECNMMUL01	4170942905	35.34	0.11	35.45
PAY3158287	9/25/2020	2020	9	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		404	ECNMPHV01	4171108604	141.34	3.29	144.63
PAY3158287	9/25/2020	2020	9	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		405	ECNMRDO01	4171110002	176.68	4.12	180.80
PAY3136381	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		409	ECNMTPT01	4170942401	(335.69)	(36.61)	(372.30)
PAY3136381	8/14/2020	2020	8	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		409	ECNMTPT01	4171110101	(106.01)	(11.56)	(117.57)
PAY3125492	7/31/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmncation Eq-Unall	9350	OT	13S	TLB		409	ECNMTPT01	4171110101	106.01	-	106.01

Transaction Type	Filing Year	Rate Case	FERC Reporting Entity	Business Unit ID	Business Unit Description
Journal	2021	Kingsport 2021 - TN	KGPCo	230	Kingsport Power Company - Distribution

Journal ID ‡	Journal Date	Fiscal Year	Accounting Period	Department ID	Department Description	Function	Account Type	Account ID	Account Description	FERC	Pay Type	Cost Component ID	Source	Earning Code	ADM Activity	Project ID #	Work Order ID #	Act $	Alloc $	Allocated $
PAY3125492	7/31/2020	2020	7	11700	Bluefield Telecom Ops	Administrative and General Maintenance	Expense	9350013	Maint of Cmmication Eq-Unall	9350	OT	135	TLB		409	ECNMTPT01	4170942401	335.69	-	335.69
																				784,557.60

FISCAL_YEAR	MONTH	BUSINESS_UNIT	ACCOUNT	AMOUNT	DEPTID	SOURCE	JOURNAL_ID	JOURNAL_DATE	LINE_DESCR	LEDGER
2021	3	230	2420607	23,538.59	13686	PAY	HRPAYS0215	2021-03-05	Payroll	ACTUALS
2021	3	230	2420607	14,872.29	13685	PAY	HRPAYS0215	2021-03-05	Payroll	ACTUALS
2021	3	230	2420607	241,026.01	11107	PAY	HRPAYS0215	2021-03-05	Payroll	ACTUALS
2021	3	230	2420607	13,658.97	11204	PAY	HRPAYS0215	2021-03-05	Payroll	ACTUALS
2021	3	230	2420607	29,808.00	11206	PAY	HRPAYS0215	2021-03-05	Payroll	ACTUALS
2021	3	230	2420607	93,467.23	11235	PAY	HRPAYS0215	2021-03-05	Payroll	ACTUALS
2021	3	230	2420607	15,288.76	11245	PAY	HRPAYS0215	2021-03-05	Payroll	ACTUALS
2021	3	230	2420607	22,383.32	11474	PAY	HRPAYS0215	2021-03-05	Payroll	ACTUALS
2021	3	230	2420607	13,271.65	11490	PAY	HRPAYS0215	2021-03-05	Payroll	ACTUALS
2021	3	230	2420607	18,196.81	11700	PAY	HRPAYS0215	2021-03-05	Payroll	ACTUALS
2021	3	230	2420607	23,269.93	13147	PAY	HRPAYS0215	2021-03-05	Payroll	ACTUALS
2021	3	230	2420607	15,882.97	13656	PAY	HRPAYS0215	2021-03-05	Payroll	ACTUALS
2021	3	230	2420607	30,674.16	13682	PAY	HRPAYS0215	2021-03-05	Payroll	ACTUALS
2021	5	230	2420607	258.49	11107	PAY	HRPAY87563	2021-05-07	Payroll	ACTUALS
				555,597.18						

Kingsport Power (230, 260)

Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll charged for Clearing Accounts (c)	Total (d)
1	Electric			
2	Operation			
3	Production	0		
4	Transmission	3,081		
5	Regional Market	0		
6	Distribution	401,862		
7	Customer Accounts	285,758		
8	Customer Service and Informational	68,921		
9	Sales	0		
10	Administrative and General	(115,209)		
11	TOTAL Operation (sum lines 3-10)	644,413		
12	Maintenance			
13	Production	0		
14	Transmission	918		
15	Regional Market	0		
16	Distribution	1,309,432		
17	Administrative and General	57,782		
18	TOTAL Maintenance (sum lines 13-17)	1,368,132		
19	Total Operation and Maintenance			
20	Production (sum of lines 3 and 13)	0		
21	Transmission (sum of lines 4 and 14)	3,999		
22	Regional Market (sum of lines 5 and 15)	0		
23	Distribution (sum of lines 6 and 16)	1,711,294		
24	Customer Accounts (from line 7)	285,758		
25	Customer Service and Informational (line 8)	68,921		
26	Sales (line 9)	0		
27	Administrative and General (sum of lines 10 and 17)	(57,427)		
28	TOTAL Oper. And Maint. (sum of lines 20-27)	2,012,545	142,725	2,155,270
29	Gas			
30	Operation			
31	Production - Manufactured Gas	0		
32	Production-Nat Gas	0		
33	Other Gas Supply	0		
34	Storage, LNG Terminaling and Processing	0		
35	Transmission	0		
36	Distribution	0		
37	Customer Accounts	0		
38	Customer Service and Informational	0		
39	Sales	0		
40	Administrative and General	0		
41	TOTAL Operation (sum lines 31-40)	0		
42	Maintenance			
43	Production-Manufactured Gas	0		
44	Production-Nat Gas (Including Expl & Dev)	0		
45	Other Gas Supply	0		
46	Storage, LNG Terminaling and Processing	0		
47	Transmission	0		
48	Distribution	0		
49	Administrative and General	0		
50	Total Maintenance (sum lines 43-49)	0		
51	Total Operational and Maintenance			
52	Production-Manufactured Gas (sum of line 31 and 43)	0		
53	Production-Nat Gas (Including Expl & Dev) (sum lines 32 and 44)	0		
54	Other Gas Supply (sum of lines 33 and 45)	0		
55	Storage, LNG Terminaling and Processing (sum of lines 34 and 46)	0		
56	Transmission (sum of lines 35 and 47)	0		
57	Distribution (sum of lines 36 and 48)	0		
58	Customer Accounts (from line 37)	0		
59	Customer Service and Informational (line 38)	0		
60	Sales (line 39)	0		
61	Administrative and General (sum of lines 40 and 49)	0		
62	TOTAL Operation and Maint (sum of lines 52-61)	0		
63	Other Utility Departments			
64	Operation and Maintenance	0		
65	TOTAL All Utility Dept (sum of lines 28,62 and 64)	2,012,545	142,725	2,155,270
66	Utility Plant			
67	Construction (By Utility Department)			
68	Electric Plant	2,582,460	183,142	2,765,602
69	Gas Plant	0		

Kingsport Power (230, 260)

Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll charged for Clearing Accounts (c)	Total (d)
70	Other (provide details in footnote):	0		
71	TOTAL Construction (sum of lines 68-70)	2,582,460	183,142	2,765,602
72	Plant Removal (By Utility Department)			
73	Electric Plant	456,776	32,394	489,170
74	Gas Plant	0		
75	Other (provide details in footnote):	0		
76	TOTAL Plant Removal (sum of lines 73-75)	456,776	32,394	489,170
77	Other Accounts (specify, provide details in footnote):			
78	163 - Stores Expense Undistributed	170,252	(170,252)	0
79	184 - Clearing Accounts	188,009	(188,009)	0
80	185 - ODD Temporary Facilities	16,875	0	16,875
81	186 - Misc Deferred Debits	126,226	0	126,226
82	188 - Research & Development	(91)	0	(91)
83	426 - Political Activities	1,211	0	1,211
84				
85				
86				
87				
88				
89				
90				
91				
92				
93				
94				
95	TOTAL Other Accounts	502,482	(358,261)	144,221
96	TOTAL SALARIES AND WAGES	5,554,263		5,554,263

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

Data Request CA 1-150:

Refer to testimony of Company witness Allen. Specifically, refer to . Provide the Company's reasoning for including $92,288.01 in federal income tax expense associated with account 42650009 (Factored Cust A/R Exp – Affil) and account 4265010 (Fact Cust A/R-Bad Debts-Affil).

Response CA 1-150:

The $92,288 in federal income tax expense is related to factoring expense that KgPCo included in the cost of service. See the Company's response to CA 1-151.

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

Data Request CA 1-151:

Refer to included with the testimony of Company witness Karen M. Johnston. Specifically, refer to tab "1-b JRsSmry" line 15 'Other O&M' in the amount of $439,467. Respond to the following questions regarding these expenses: a. Confirm that 'Other O&M' is comprised solely of accounts 42650009 (Factored Cust A/R Exp – Affil) and account 4265010 (Fact Cust A/R-Bad Debt-Affl). b. Provide the regulatory rationale for recovering factoring expense in the revenue requirement. Include in this response the justification for recovery of such costs when the Company has not performed a lead lag study to reflect the benefits of factoring expense on the company's cash flow impact on rate base. c. Provide an estimate of the revenue lag of the Company inclusive of the impact of factoring. d. Identify the entity involved in the factoring transaction and provide all documentation supporting the $439,467 in costs. e. Provide the date(s) when the Company began recording these expenses. f. Provide internal Company approval of use regarding this accounting methodology. g. Confirm that the factoring expense is not deductible for tax purposes and if so, explain why such costs are not deductible for tax purposes. h. If factoring expense is not deductible, provide the justification for the recovery of taxes from ratepayers for this non-deductible cost as well as providing the underlying calculation supporting the $92,288 increase in income tax expense.

Response CA 1-151:

a. Confirmed.
b. The factoring of receivables program allows the AEP Operating Companies, including KgPCo, to reduce their working capital needs by accelerating the receipt of cash flows from the collection of customer accounts receivable, and thereby reducing the dependence of the Operating Companies upon more costly sources of capital. AEP Credit, as a special purpose financing entity, can borrow money more cheaply than the Operating Companies can individually. Through the use of AEP Credit, the Operating Companies also are able to consolidate their accounts receivable into a larger pool and eliminate duplicate administrative costs in administering the program. A lead lag study is not necessary to establish the appropriateness of KgPCo's factoring of its receivables since the Company is paying a reasonable short-term interest rate and an experience-based bad debt component, which is a cost it would incur with or without factoring.
c. The estimated revenue lag of the Company inclusive of the impact of factoring is 1.5 days.
d. The entity involved in the factoring transaction is AEP Credit, Inc. Refer to CA 1-151 Attachment 1 for general ledger detail supporting the $439,467 in costs.

Response CA 1-151 cont'd:

e. The Company began recording factoring expense on its books in January 2002.
f. KgPCo has recorded factoring expenses on its books for the past 20 years to Account 42650009 (Factored Cust A/R Exp – Affil) for carrying costs and certain other costs associated with AEP Credit's purchase of the Company's customer accounts receivable balances and Account 4265010 (Fact Cust A/R-Bad Debt-Affl) for bad debt expense associated with the Company's accounts receivable factored by AEP Credit related to non-payments from KgPCo's customers. Under this sale of receivables program, KgPCo sells, without recourse, certain of its customer accounts receivable and accrued unbilled revenue balances to AEP Credit and is charged a fee based on AEP Credit's financing costs, administrative costs and collection experience for KgPCo' s receivables. KgPCo acts as AEP Credit's agent, managing and servicing the customer accounts receivable, which have been sold to AEP Credit. Based on the sale of receivables arrangement with AEP Credit, KgPCo' s expense related to its most recent 12-month accounts receivable collection experience is calculated monthly and recorded to Account 4265010 in two components, uncollectible expense/bad debt expense and agency fees. Since accounts receivable collection experience expense is calculated based upon the previous 12-months historical charge offs to receivables purchased, the bad debt expense incurred by KgPCo is directly related to its historical charge offs.
g. Denied. Factoring expense is deductible for tax purposes.
h. See response to CA 1-151, part g.

Kingsport Power Company
Other O&M - Factoring Expense

Unit	Journal ID	Date	Account	Affiliate	Line Descr	Amount
230	CRD031	7/1/2020	4265009	154	Prepaid carrying costs	8,926.63
230	CRD031	7/31/2020	4265009	154	Prepaid carrying costs	(5,778.00)
230	CRD030	7/31/2020	4265010	154	2% Actual Charge Offs	387.76
230	CRD030	7/31/2020	4265009	154	Bank Fees	7,037.08
230	CRD030	7/31/2020	4265009	154	Carrying Cost Expense	12,477.30
230	CRD030	7/31/2020	4265010	154	Bad Debt Exp	41,373.90
230	CRD031	8/1/2020	4265009	154	Prepaid carrying costs	5,778.00
230	CRD031	8/31/2020	4265009	154	Prepaid carrying costs	(3,833.05)
230	CRD030	8/31/2020	4265010	154	2% Actual Charge Offs	(14.07)
230	CRD030	8/31/2020	4265009	154	Carrying Cost Expense	8,572.51
230	CRD030	8/31/2020	4265009	154	Bank Fees	8,592.02
230	CRD030	8/31/2020	4265010	154	Bad Debt Exp	42,984.44
230	CRD031	9/1/2020	4265009	154	Prepaid carrying costs	3,833.05
230	CRD031	9/30/2020	4265009	154	Prepaid carrying costs	(4,670.78)
230	CRD030	9/30/2020	4265010	154	2% Actual Charge Offs	247.90
230	CRD030	9/30/2020	4265009	154	Bank Fees	6,484.94
230	CRD030	9/30/2020	4265009	154	Carrying Cost Expense	8,950.21
230	CRD030	9/30/2020	4265010	154	Bad Debt Exp	44,144.57
230	CRD031	10/1/2020	4265009	154	Prepaid carrying costs	4,670.78
230	CRD031	10/31/2020	4265009	154	Prepaid carrying costs	(3,425.10)
230	CRD030	10/31/2020	4265010	154	2% Actual Charge Offs	(21.26)
230	CRD030	10/31/2020	4265009	154	Carrying Cost Expense	7,849.67
230	CRD030	10/31/2020	4265009	154	Bank Fees	8,796.09
230	CRD030	10/31/2020	4265010	154	Bad Debt Exp	42,598.60
230	CRD031	11/1/2020	4265009	154	Prepaid carrying costs	3,425.10
230	CRD031	11/30/2020	4265009	154	Prepaid carrying costs	(3,606.77)
230	CRD030	11/30/2020	4265010	154	2% Actual Charge Offs	376.35
230	CRD030	11/30/2020	4265009	154	Bank Fees	7,711.87
230	CRD030	11/30/2020	4265010	154	Bad Debt Exp	21,207.56
230	CRD030	11/30/2020	4265009	154	Carrying Cost Expense	33,835.34
230	CRD031	12/1/2020	4265009	154	Prepaid carrying costs	3,606.77
230	CRD031	12/31/2020	4265009	154	Prepaid carrying costs	(16,075.95)
230	CRD030	12/31/2020	4265009	154	Bank Fees	(9,603.29)
230	CRD030	12/31/2020	4265010	154	2% Actual Charge Offs	529.55
230	CRD030	12/31/2020	4265009	154	Carrying Cost Expense	21,099.37
230	CRD030	12/31/2020	4265010	154	Bad Debt Exp	32,286.13
230	CRD031	1/1/2021	4265009	154	Prepaid carrying costs	16,075.95
230	CRD0306611	1/4/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	3,546.28
230	CRD0306611	1/4/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	4,527.32
230	CRD0314298	1/5/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(69.20)
230	CRD0304138	1/5/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	2,628.75
230	CRD0304138	1/5/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	3,355.98
230	CRD0314299	1/6/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(2.93)
230	CRD0304139	1/6/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	47.00
230	CRD0304139	1/6/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	60.00
230	CRD0314300	1/7/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(32.18)
230	CRD0304140	1/7/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	326.88
230	CRD0304140	1/7/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	417.31
230	CRD0304141	1/8/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	152.00
230	CRD0304141	1/8/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	276.35
230	CRD0304141	1/8/2021	4265009	154	BANK_FEES-Credit Line Fee Expe	7,646.01
230	CRD0304142	1/11/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	(6.32)
230	CRD0304142	1/11/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	(3.48)
230	CRD0304143	1/12/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	42.35
230	CRD0304143	1/12/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	76.99
230	CRD0304144	1/13/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	46.82
230	CRD0304144	1/13/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	85.12
230	CRD0304145	1/14/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	98.78
230	CRD0304145	1/14/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	179.58
230	CRD0304146	1/15/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	(11.15)

Kingsport Power Company
Other O&M - Factoring Expense

Unit	Journal ID	Date	Account	Affiliate	Line Descr	Amount
230	CRD0304146	1/15/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	(6.13)
230	CRD0314306	1/15/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	0.30
230	CRD0304147	1/18/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	(16.96)
230	CRD0304147	1/18/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	(9.33)
230	CRD0314307	1/18/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	2.02
230	CRD0314308	1/19/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(0.68)
230	CRD0304148	1/19/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	2.50
230	CRD0304148	1/19/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	4.55
230	CRD0314309	1/20/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(337.60)
230	CRD0304149	1/20/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,026.58
230	CRD0304149	1/20/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,720.07
230	CRD0314310	1/21/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(660.61)
230	CRD0304150	1/21/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,716.83
230	CRD0304150	1/21/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	4,548.97
230	CRD0314311	1/22/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(774.83)
230	CRD0304151	1/22/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,758.12
230	CRD0304151	1/22/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	4,658.38
230	CRD0314312	1/25/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(344.69)
230	CRD0304152	1/25/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	566.45
230	CRD0304152	1/25/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,500.88
230	CRD0314313	1/26/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(953.97)
230	CRD0304153	1/26/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,435.77
230	CRD0304153	1/26/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	3,804.26
230	CRD0314314	1/27/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(1,292.29)
230	CRD0304154	1/27/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,793.96
230	CRD0304154	1/27/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	4,753.35
230	CRD0314315	1/28/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(689.14)
230	CRD0304155	1/28/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	887.74
230	CRD0304155	1/28/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,401.86
230	CRD0314316	1/29/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(734.46)
230	CRD0304156	1/29/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	882.54
230	CRD0304156	1/29/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,387.80
230	CRD0304157	1/31/2021	4265010	154	TWO_PERCENT_BAD_DEBT-2% Actual	543.84
230	CRD0301570	2/1/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,356.72
230	CRD0301570	2/1/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	3,670.72
230	CRD0315304	2/1/2021	4265009	154	Reversal - NEXT_MONTH_REVENUE-	5,890.26
230	CRD0301571	2/2/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,145.08
230	CRD0301571	2/2/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	3,098.13
230	CRD0301572	2/3/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	25.98
230	CRD0301572	2/3/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	70.30
230	CRD0301573	2/4/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	292.91
230	CRD0301573	2/4/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	792.49
230	CRD0301574	2/5/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	(18.82)
230	CRD0301574	2/5/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	(10.78)
230	CRD0311742	2/5/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	0.25
230	CRD0301574	2/5/2021	4265009	154	BANK_FEES-Credit Line Fee Expe	10,277.54
230	CRD0311743	2/8/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(2.11)
230	CRD0301575	2/8/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	14.52
230	CRD0301575	2/8/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	25.36
230	CRD0301576	2/9/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	(40.76)
230	CRD0301576	2/9/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	(23.33)
230	CRD0311744	2/9/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	4.34
230	CRD0311745	2/10/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(9.36)
230	CRD0301577	2/10/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	41.28
230	CRD0301577	2/10/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	72.11
230	CRD0301578	2/11/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	(71.08)
230	CRD0301578	2/11/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	(40.69)
230	CRD0311746	2/11/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	10.88
230	CRD0301579	2/12/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	(37.05)
230	CRD0301579	2/12/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	(21.21)

Kingsport Power Company
Other O&M - Factoring Expense

Unit	Journal ID	Date	Account	Affiliate	Line Descr	Amount
230	CRD0311747	2/12/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	6.53
230	CRD0311748	2/15/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(24.82)
230	CRD0301580	2/15/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	57.69
230	CRD0301580	2/15/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	100.77
230	CRD0301581	2/16/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	(52.31)
230	CRD0301581	2/16/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	(29.94)
230	CRD0311749	2/16/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	14.10
230	CRD0301582	2/17/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	(101.92)
230	CRD0301582	2/17/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	(58.34)
230	CRD0311750	2/17/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	29.85
230	CRD0311751	2/18/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(652.71)
230	CRD0301583	2/18/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,181.81
230	CRD0301583	2/18/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,064.43
230	CRD0311752	2/19/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(1,148.16)
230	CRD0301584	2/19/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,936.19
230	CRD0301584	2/19/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	3,382.21
230	CRD0311753	2/22/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(1,127.85)
230	CRD0301585	2/22/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,577.19
230	CRD0301585	2/22/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	3,443.10
230	CRD0311754	2/23/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(398.95)
230	CRD0301586	2/23/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	527.85
230	CRD0301586	2/23/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,152.33
230	CRD0311755	2/24/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(985.35)
230	CRD0301587	2/24/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,237.10
230	CRD0301587	2/24/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,700.64
230	CRD0311756	2/25/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(1,243.69)
230	CRD0301588	2/25/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,485.54
230	CRD0301588	2/25/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	3,337.29
230	CRD0311757	2/26/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(785.09)
230	CRD0301589	2/26/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	894.28
230	CRD0301589	2/26/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,009.00
230	CRD0301590	2/28/2021	4265010	154	TWO_PERCENT_BAD_DEBT-2% Actual	1,914.70
230	CRD0309827	3/1/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	2,373.86
230	CRD0309827	3/1/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	5,332.90
230	CRD0314550	3/1/2021	4265009	154	Reversal - NEXT_MONTH_REVENUE-	6,312.14
230	CRD0309828	3/2/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,411.46
230	CRD0309828	3/2/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	3,170.86
230	CRD0309829	3/3/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	159.52
230	CRD0309829	3/3/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	358.37
230	CRD0309830	3/4/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	97.92
230	CRD0309830	3/4/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	219.98
230	CRD0310015	3/5/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(0.27)
230	CRD0309831	3/5/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	9.57
230	CRD0309831	3/5/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	18.95
230	CRD0309831	3/5/2021	4265009	154	BANK_FEES-Credit Line Fee Expe	9,642.26
230	CRD0310016	3/8/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(0.22)
230	CRD0309832	3/8/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1.58
230	CRD0309832	3/8/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	3.12
230	CRD0310017	3/9/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(9.77)
230	CRD0309833	3/9/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	56.68
230	CRD0309833	3/9/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	112.25
230	CRD0310018	3/10/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(8.28)
230	CRD0309834	3/10/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	39.73
230	CRD0309834	3/10/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	78.69
230	CRD0310019	3/11/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(10.24)
230	CRD0309835	3/11/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	41.92
230	CRD0309835	3/11/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	83.02
230	CRD0310020	3/12/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(1.66)
230	CRD0309836	3/12/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	5.93
230	CRD0309836	3/12/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	11.74

Kingsport Power Company
Other O&M - Factoring Expense

Unit	Journal ID	Date	Account	Affiliate	Line Descr	Amount
230	CRD0310021	3/15/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(7.05)
230	CRD0309837	3/15/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	18.15
230	CRD0309837	3/15/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	35.94
230	CRD0310022	3/16/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(4.76)
230	CRD0309838	3/16/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	11.22
230	CRD0309838	3/16/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	22.23
230	CRD0310023	3/17/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(3.04)
230	CRD0309839	3/17/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	6.61
230	CRD0309839	3/17/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	13.10
230	CRD0310024	3/18/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(35.50)
230	CRD0309840	3/18/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	71.55
230	CRD0309840	3/18/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	137.87
230	CRD0310025	3/19/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(476.99)
230	CRD0309841	3/19/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	896.25
230	CRD0309841	3/19/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,727.07
230	CRD0310026	3/22/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(834.12)
230	CRD0309842	3/22/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,302.99
230	CRD0309842	3/22/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,738.13
230	CRD0310027	3/23/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(990.39)
230	CRD0309843	3/23/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,464.77
230	CRD0309843	3/23/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	3,078.10
230	CRD0310028	3/24/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(293.71)
230	CRD0309844	3/24/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	412.44
230	CRD0309844	3/24/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	866.72
230	CRD0310029	3/25/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(730.43)
230	CRD0309845	3/25/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	976.36
230	CRD0309845	3/25/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,051.74
230	CRD0310030	3/26/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(944.96)
230	CRD0309846	3/26/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,205.16
230	CRD0309846	3/26/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,532.55
230	CRD0310031	3/29/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(781.58)
230	CRD0309847	3/29/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	876.16
230	CRD0309847	3/29/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,841.18
230	CRD0310032	3/30/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(691.20)
230	CRD0309848	3/30/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	744.80
230	CRD0309848	3/30/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,565.14
230	CRD_ADAADJ	3/31/2021	4265010	154	Bad Debt Exp	(92,072.75)
230	CRD0310033	3/31/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(227.46)
230	CRD0309849	3/31/2021	4265010	154	TWO_PERCENT_BAD_DEBT-2% Actual	132.27
230	CRD0309849	3/31/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	235.95
230	CRD0309849	3/31/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	495.82
230	CRD0308714	4/1/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	129.63
230	CRD0308714	4/1/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	280.98
230	CRD0313556	4/1/2021	4265009	154	Reversal - NEXT_MONTH_REVENUE-	6,051.63
230	CRD0318883	4/5/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(143.48)
230	CRD0308715	4/5/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	2,227.50
230	CRD0308715	4/5/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	4,828.33
230	CRD0318884	4/6/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(48.13)
230	CRD0308716	4/6/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	479.37
230	CRD0308716	4/6/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,039.09
230	CRD0308716	4/6/2021	4265009	154	BANK_FEES-Credit Line Fee Expe	8,910.99
230	CRD0318885	4/7/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(3.44)
230	CRD0308717	4/7/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	38.08
230	CRD0308717	4/7/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	69.84
230	CRD0318886	4/8/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(6.00)
230	CRD0308718	4/8/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	46.84
230	CRD0308718	4/8/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	83.24
230	CRD0318887	4/9/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(7.64)
230	CRD0308719	4/9/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	46.00
230	CRD0308719	4/9/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	81.76

Kingsport Power Company
Other O&M - Factoring Expense

Unit	Journal ID	Date	Account	Affiliate	Line Descr	Amount
230	CRD0318888	4/12/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(60.63)
230	CRD0308720	4/12/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	216.74
230	CRD0308720	4/12/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	385.20
230	CRD0318889	4/13/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(5.62)
230	CRD0308721	4/13/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	17.70
230	CRD0308721	4/13/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	31.46
230	CRD0318890	4/14/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(15.68)
230	CRD0308722	4/14/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	44.11
230	CRD0308722	4/14/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	78.40
230	CRD0318891	4/15/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(8.49)
230	CRD0308723	4/15/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	21.57
230	CRD0308723	4/15/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	39.57
230	CRD0318892	4/16/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(20.92)
230	CRD0308724	4/16/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	48.50
230	CRD0308724	4/16/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	88.96
230	CRD0318893	4/19/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(10.68)
230	CRD0308725	4/19/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	19.59
230	CRD0308725	4/19/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	35.94
230	CRD0318894	4/20/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(275.59)
230	CRD0308726	4/20/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	472.69
230	CRD0308726	4/20/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,205.48
230	CRD0318895	4/21/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(472.68)
230	CRD0308727	4/21/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	761.25
230	CRD0308727	4/21/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,941.37
230	CRD0318896	4/22/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(558.24)
230	CRD0308728	4/22/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	847.32
230	CRD0308728	4/22/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,160.87
230	CRD0318897	4/23/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(172.16)
230	CRD0308729	4/23/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	247.10
230	CRD0308729	4/23/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	630.16
230	CRD0318898	4/26/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(506.89)
230	CRD0308730	4/26/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	625.43
230	CRD0308730	4/26/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,595.01
230	CRD0318899	4/27/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(807.28)
230	CRD0308731	4/27/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	951.57
230	CRD0308731	4/27/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,426.75
230	CRD0318900	4/28/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(459.21)
230	CRD0308732	4/28/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	518.13
230	CRD0308732	4/28/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,321.37
230	CRD0318901	4/29/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(412.95)
230	CRD0308733	4/29/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	446.83
230	CRD0308733	4/29/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,139.52
230	CRD0318902	4/30/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(140.92)
230	CRD0308734	4/30/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	146.47
230	CRD0308734	4/30/2021	4265010	154	TWO_PERCENT_BAD_DEBT-2% Actual	155.75
230	CRD0308734	4/30/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	373.52
230	CRD0312832	5/1/2021	4265009	154	Reversal - NEXT_MONTH_REVENUE-	4,136.63
230	CRD0305611	5/3/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,124.55
230	CRD0305611	5/3/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,867.87
230	CRD0305612	5/4/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	477.79
230	CRD0305612	5/4/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,218.49
230	CRD0305615	5/5/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	285.08
230	CRD0305615	5/5/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	727.03
230	CRD0315875	5/6/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(0.09)
230	CRD0305616	5/6/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	6.21
230	CRD0305616	5/6/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	15.84
230	CRD0315876	5/7/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(0.12)
230	CRD0305617	5/7/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	10.84
230	CRD0305617	5/7/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	32.61
230	CRD0315877	5/10/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(1.80)

Kingsport Power Company
Other O&M - Factoring Expense

Unit	Journal ID	Date	Account	Affiliate	Line Descr	Amount
230	CRD0305619	5/10/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	13.93
230	CRD0305619	5/10/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	41.89
230	CRD0315878	5/11/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(2.22)
230	CRD0305621	5/11/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	13.11
230	CRD0305621	5/11/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	39.42
230	CRD0315879	5/12/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(4.21)
230	CRD0305623	5/12/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	20.19
230	CRD0305623	5/12/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	60.71
230	CRD0305623	5/12/2021	4265009	154	BANK_FEES-Credit Line Fee Expe	8,704.45
230	CRD0305626	5/13/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	(7.96)
230	CRD0305626	5/13/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	(2.65)
230	CRD0315880	5/13/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	0.66
230	CRD0305629	5/14/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	(11.20)
230	CRD0305629	5/14/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	(3.72)
230	CRD0315881	5/14/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	1.07
230	CRD0315882	5/17/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(6.07)
230	CRD0305631	5/17/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	14.94
230	CRD0305631	5/17/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	44.92
230	CRD0315883	5/18/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(2.09)
230	CRD0305632	5/18/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	4.68
230	CRD0305632	5/18/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	14.06
230	CRD0315884	5/19/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(184.23)
230	CRD0305635	5/19/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	379.43
230	CRD0305635	5/19/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,140.91
230	CRD0315885	5/20/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(835.80)
230	CRD0305637	5/20/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,591.60
230	CRD0305637	5/20/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,000.38
230	CRD0315886	5/21/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(972.30)
230	CRD0305639	5/21/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,721.79
230	CRD0305639	5/21/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,164.01
230	CRD0315887	5/24/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(327.56)
230	CRD0305641	5/24/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	479.29
230	CRD0305641	5/24/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	602.38
230	CRD0305643	5/25/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	(90,339.53)
230	CRD0315888	5/25/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(997.03)
230	CRD0305643	5/25/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,379.04
230	CRD0315889	5/26/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(1,333.95)
230	CRD0305644	5/26/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,749.30
230	CRD0305644	5/26/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,198.58
230	CRD0315890	5/27/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(847.14)
230	CRD0305646	5/27/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,056.10
230	CRD0305646	5/27/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,327.35
230	CRD0315891	5/28/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(687.85)
230	CRD0305647	5/28/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	817.21
230	CRD0305647	5/28/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,027.09
230	CRD0305649	5/31/2021	4265010	154	TWO_PERCENT_BAD_DEBT-2% Actual	331.85
230	CRD_ADAADJ	5/31/2021	4265010	154	Bad Debt Exp	92,072.75
230	CRD0304110	6/1/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	352.49
230	CRD0304110	6/1/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	443.03
230	CRD0311325	6/1/2021	4265009	154	Reversal - NEXT_MONTH_REVENUE-	6,200.73
230	CRD0304111	6/2/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	4,714.64
230	CRD0304111	6/2/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	5,925.53
230	CRD0304112	6/3/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	74.66
230	CRD0304112	6/3/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	93.84
230	CRD0314289	6/4/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(1.20)
230	CRD0304113	6/4/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	13.78
230	CRD0304113	6/4/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	14.91
230	CRD0314290	6/7/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(7.92)
230	CRD0304114	6/7/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	42.04
230	CRD0304114	6/7/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	45.51

Kingsport Power Company
Other O&M - Factoring Expense

Unit	Journal ID	Date	Account	Affiliate	Line Descr	Amount
230	CRD0304114	6/7/2021	4265009	154	BANK_FEES-Credit Line Fee Expe	7,264.24
230	CRD0314291	6/8/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(12.79)
230	CRD0304115	6/8/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	57.56
230	CRD0304115	6/8/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	62.30
230	CRD0304116	6/9/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	(27.21)
230	CRD0304116	6/9/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	(25.14)
230	CRD0314292	6/9/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	6.44
230	CRD0314293	6/10/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(20.63)
230	CRD0304117	6/10/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	71.19
230	CRD0304117	6/10/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	77.06
230	CRD0314294	6/11/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(30.78)
230	CRD0304118	6/11/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	95.12
230	CRD0304118	6/11/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	102.96
230	CRD0314295	6/14/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(28.84)
230	CRD0304119	6/14/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	67.85
230	CRD0304119	6/14/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	73.44
230	CRD0314296	6/15/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(28.43)
230	CRD0304120	6/15/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	61.95
230	CRD0304120	6/15/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	67.05
230	CRD0314297	6/16/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(52.09)
230	CRD0304121	6/16/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	105.71
230	CRD0304121	6/16/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	114.42
230	CRD0314298	6/17/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(61.63)
230	CRD0304122	6/17/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	117.05
230	CRD0304122	6/17/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	126.69
230	CRD0314299	6/18/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(723.20)
230	CRD0304123	6/18/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,290.58
230	CRD0304123	6/18/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,396.93
230	CRD0314300	6/21/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(1,553.99)
230	CRD0304124	6/21/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	2,348.06
230	CRD0304124	6/21/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,541.57
230	CRD0314301	6/22/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(762.65)
230	CRD0304125	6/22/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,096.34
230	CRD0304125	6/22/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,837.60
230	CRD0314302	6/23/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(221.03)
230	CRD0304126	6/23/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	303.01
230	CRD0304126	6/23/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	784.26
230	CRD0314303	6/24/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(626.30)
230	CRD0304127	6/24/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	820.54
230	CRD0304127	6/24/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,123.74
230	CRD0314304	6/25/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(824.87)
230	CRD0304128	6/25/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	1,034.85
230	CRD0304128	6/25/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	2,678.42
230	CRD0314305	6/28/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(595.30)
230	CRD0304129	6/28/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	662.52
230	CRD0304129	6/28/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,714.77
230	CRD_ADAADJ	6/29/2021	4265010	154	Bad Debt Exp	(26,948.12)
230	CRD0314306	6/29/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(514.76)
230	CRD0304130	6/29/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	552.10
230	CRD0304130	6/29/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	1,428.95
230	CRD_ADAADJ	6/30/2021	4265010	154	Bad Debt Exp	(71,113.10)
230	CRD0314307	6/30/2021	4265009	154	NEXT_MONTH_REVENUE-Prepaid car	(293.11)
230	CRD0304131	6/30/2021	4265009	154	CARRY_COST_CHARGE-Carrying Cos	303.37
230	CRD0304131	6/30/2021	4265010	154	TWO_PERCENT_BAD_DEBT-2% Actual	694.32
230	CRD0304131	6/30/2021	4265010	154	COLL_EXP_CHARGE-Bad Debt Expen	785.19
Total						439,466.71

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

Data Request CA 1-152:

Refer to included with the testimony of Company witness Johnston. Specifically, refer to tab "1-b JRsSmry" line 20 'Other Income / Expense (incl. AFUDC) in the amount of $229,855. Respond to the following questions regarding these expenses: a. Confirm that this amount includes $1,582 in accretion expense. b. Provide the regulatory rationale for recovering accretion expense in the revenue requirement. c. Provide documentation regarding the long-term liability / asset retirement obligation this expense is related to; including, but not limited to, any change in the in the value of the obligation. d. Identify the entity involved in the long-term liability / asset retirement obligation. e. Confirm that the accretion expense is not deductible for tax purposes and if so, explain why such costs are not deductible for tax purposes.

Response CA 1-152:

a. Not confirmed. The $229,855 of other income/expense in the jurisdictional cost of service includes $1,382 of accretion expense.
b. ASC 410, Asset Retirement and Environmental Obligations, requires that the fair value of a liability for a legal asset retirement obligation (legal ARO) associated with the retirement of a long-lived asset be recognized in the period in which it is incurred. Upon initial recognition of a liability for an ARO, the entity capitalizes an asset retirement cost (ARO asset) in the same amount as the ARO liability. This ARO asset is allocated to expense over the useful life of the underlying long-lived asset. The present value of the ARO liability increases due to the passage of time and this change is recognized by increasing the carrying amount of the ARO liability and by recording an equal amount of "accretion" expense on the income statement. In May 2019, the Company recorded an ARO liability and asset related to asbestos removal at the Kingsport Service Center in accordance with ASC 410. In June 2019, KgPCo began recording monthly accretion expense on its income statement in Account 4111005. The Company anticipates recording accretion expense related to this ARO liability until the end of the depreciable life of the ARO asset in 2034. It is appropriate to recover accretion expense from KgPCo's customers since this required expense under Generally Accepted Accounting Principles is related to a facility that has served customers for many years.
c. Refer to CA 1-152 Attachment 1 for documentation supporting the long-term liability/asset retirement obligation.
d. Kingsport Power Company is the entity involved in the long-term liability/asset retirement obligation.
e. Accretion expense is not deductible for tax purposes. It is deductible when the ARO liability is paid.

ASSET RETIREMENT OBLIGATION (ARO) ESTIMATE FORM

* This form shall be used to estimate capital expenditures as they relate to asbestos removal for Generating Plants and Office Buildings or Ash Pond and Landfill closure costs.
* All 3 Sections must be completed before submitting the form to Property Accounting.
* Please send completed forms via e-mail to: Tom Sulhan and Britta Adam.
* All information below should be typed - Note that shaded cells will automatically calculate once data is entered
* Please prepare a separate estimate form for each ARO (e.g. one per unit).

Property Accounting Use Only

	Initial	Date
Received	[illegible]	5/20/19
Reviewed	BSA	5/28/19
Entered in PP	[illegible]	5/24/19

JP 5/31/19

SECTION 1: General Information (all fields required)

Business Unit Number: 230 ✓ KGP-D

Location (Building, Generating Plant/Unit No, Ash Pond or Landfill): Kingsport Service Center 420 Riverport road Kingspor ✓

Is this ARO Estimate New or a Revision to an Existing ARO?: New ✓

Estimate Prepared By: Eddie Shepherd **Date:** 05/14/2019 **Audinet:** 300-2380

Estimate Approved By: Jerry Waller **Date:** 05/20/2019 **Audinet:** 300-2670 ✓

SECTION 2: ARO Estimate Detail

Please itemize charges and indicate the Unit of Measure (e.g. cubic yard = cy), Quantity and Unit Cost. Also choose the basis for the quantities and unit costs from the drop-down lists. Supporting documentation shall be retained by the person who prepared this form as support for future audit requests.

#	Line Item Description	Unit of Measure	Quantity (#)	Basis of Quantity	Unit Cost ($)	Basis of Unit Cost	Total Cost (Qty x Unit Cost)
01	Removal / abatement of duct work	Ft	200.00	Internal Study	$21.25	Internal Estimate	$4,250.00 ✓
02	Abatement floor tile	SqFt	12,500.00	Internal Study	$3.00	Internal Estimate	$37,500.00 ✓
03							$0.00
04							$0.00
05							$0.00
06							$0.00
07							$0.00
08							$0.00
09							$0.00
10							$0.00
						TOTAL ARO ESTIMATE	$41,750.00 ✓

SECTION 3: Estimated ARO Costs by Period

For each time period, indicate approximately what percentage (%) of the ARO work is expected to be complete. The total costs from Section 2 will automatically be allocated based on the %'s provided.

Inflation Rate : 2.25% ✓
Discount Rate: 4.49% ✓

Estimated ARO spend will occur in the next...	% Work Complete (must total 100%)	Total Cost by Period
0 to 5 Years	10.0%	$4,175.00 ✓
5 to 10 Years	40.0%	$16,700.00 ✓
10 to 20 Years	50.0%	$20,875.00 ✓
20 + Years	0.0%	$0.00
TOTALS	100.0%	$41,750.00 ✓

EOL: 6/2034 ✓

Briefly explain the rationale for the timing of the work, such as planned outages or special removal projects that are known.

The duct work will be compted first with the HVAC upgrade. The floor tile will be completed as needed moving forward based on remodeling and carpet replacement projects for this facility.

Form ARO-1 - Rev 082008

ARO Description: ARO Kingsport Service Center

Layer #:	1	Initial Expected Bal:	$32,874.76	Discount Rate:	4.49%
Comments:	Layer #1 - ARO Kingsport Service Center	Layer Asset Value:	$32,874.76	Annual Eff. Rate:	4.58%
		Layer Status:	Setup	Risk Free Rate:	0.00%
Revision Layer:	New Incurred Liabili	GL Posting Mo Yr:	05/2019	Approval Date:	5/31/2019 13:01:54
End of Depr. Life:	06/2034				
	Current Liability:	$0.00	New Liability:	$32,874.76	Rate Type: Standard

Click on Cell to Edit the Cash Flow Item

Month Yr	Starting Estimate	Prior Layer(s) Settlement Adjust.	Stream 1 Gross	Stream 2 Gross	Stream 3 Gross	Gross Weighted Est. Layer 1	Net Change	
	Stream Prob.:		100.00%	0.00%	0.00%			
06/2019	0.00	0.00	4,175.00	0.00	0.00	4,175.00	4,175.00	☐
06/2027	0.00	0.00	19,954.00	0.00	0.00	19,954.00	19,954.00	☐
06/2034	0.00	0.00	29,146.00	0.00	0.00	29,146.00	29,146.00	☐
00/0000	0.00		0.00	0.00	0.00	0.00	0.00	☐
Total:	0.00	0.00	53,275.00	0.00	0.00	53,275.00	53,275.00	

Update Layer | Calc Layer Bal | Unapprove Layer | Book to Pend.